

**JOHN COOK**  
**MAYOR**

**JOYCE WILSON**  
**CITY MANAGER**

**CARMEN ARRIETA-CANDELARIA**  
**CHIEF FINANCIAL OFFICER**



**CITY COUNCIL**  
ANN MORGAN LILLY, DISTRICT 1  
SUSANNAH M. BYRD, DISTRICT 2  
J. ALEXANDRO LOZANO, DISTRICT 3  
MELINA CASTRO, DISTRICT 4  
RACHEL QUINTANA, DISTRICT 5  
EDDIE HOLGUIN JR., DISTRICT 6  
STEVE ORTEGA, DISTRICT 7  
BETO O'ROURKE, DISTRICT 8

## **FINANCIAL SERVICES**

### **MEMORANDUM**

**TO: Joyce Wilson, City Manager**

**THROUGH: William Studer, Deputy City Manager**

**FROM: Carmen Arrieta-Candelaria, Chief Financial Officer**

**DATE: July 31, 2007**

**RE: Unaudited Financial Statements for the Ten Months Ended June 30, 2007**

Attached are the unaudited financial statements for the ten months ended June 30, 2007. Additional governmental fund schedules are included that report expenditures at the object level (see pages 52-54).

Tax revenues (Property, Sales and Franchise) totaling \$192,840,284 are 84.6% of General Fund revenues. Fee based revenues totaling \$30,166,395 are 13.3% of revenues while investment interest, rents and other totaling \$4,833,539 are 2.1% of revenues. General Fund revenues total \$227,840,218.

Total General Fund expenditures were \$223,223,036 or 80% of budget. Including transfers from other funds of \$17,077,044 and transfers to other funds of \$7,490,251, fund balance increased \$14,203,975 to \$49,081,326. Further detail is reflected on page 8 (Schedule of Revenues, Expenditures, and Changes in Fund Balance) and page 9 (Schedule of Expenses-Budget to Actual).

In March, the City issued \$95,190,000 in General Obligation Refunding Bonds to advance refund \$99,500,000 of the City's commercial paper. In May, the City issued \$40,000,000 in General Obligation Bonds, \$35,000,000 in Combination Tax and Revenue Certificates of Obligation Bonds and \$400,000 in Public Improvement District Special Assessment Revenue Bonds.

Propriety fund activity for the following funds can be found on pages 3 - 5:

- El Paso International Airport
- International Bridges
- Department of Solid Waste Management
- Mass Transit

As in the prior fiscal year, the Health District is recorded as a special revenue fund and its activity can be reviewed on pages 31 - 37.

If you have any questions, please do not hesitate to contact me.

# CITY OF EL PASO, TEXAS

## BALANCE SHEET GOVERNMENTAL FUNDS

June 30, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ 41,461,604	1,039,572	36,854,278	42,675,015	14,238,167	136,268,636
Receivables - Net of Allowances						
Taxes	16,858,770		2,432,389			19,291,159
Interest	700,180	390,070				1,090,250
Trade	289,957	533			238,139	528,629
Notes		29,213,761				29,213,761
Other	40,171,965			882,140		41,054,105
Due from Other Government Agencies		2,230,668		53,000	6,036,132	8,319,800
Due from Other Funds					3,567,770	3,567,770
Due from Component Unit		16,240				16,240
Inventory	3,087,141				51,538	3,138,679
Total Assets	<u>\$ 102,569,617</u>	<u>32,890,844</u>	<u>39,286,667</u>	<u>43,610,155</u>	<u>24,131,746</u>	<u>242,489,029</u>
<b>LIABILITIES</b>						
Accounts Payable	\$ 990,415	18,751	6		388,891	1,398,063
Accrued Payroll	4,247,515	83,577		5,839	821,759	5,158,690
Due to Other Funds				508,091	3,567,770	4,075,861
Taxes Payable	2,740,452		7,380		58	2,747,890
Unearned Revenue	38,881,040	32,788,516			526,751	72,196,307
Deferred Ad Valorem Taxes	6,628,869		2,183,066			8,811,935
Construction Contracts and Retainage Payable				941,423		941,423
Total Liabilities	<u>53,488,291</u>	<u>32,890,844</u>	<u>2,190,452</u>	<u>1,455,353</u>	<u>5,305,229</u>	<u>95,330,169</u>
<b>FUND BALANCES</b>						
Reserved for:						
Debt Service			36,598,600			36,598,600
Cash Reserve	16,000,000					16,000,000
Inventory	3,087,141				51,538	3,138,679
Unreserved:						
Designated for Subsequent Years			497,615			497,615
Designated for Contingencies	1,000,000					1,000,000
Undesignated-Special Revenue Funds					18,774,979	18,774,979
Undesignated	28,994,185			42,154,802		71,148,987
Total Fund Balances	<u>49,081,326</u>	<u></u>	<u>37,096,215</u>	<u>42,154,802</u>	<u>18,826,517</u>	<u>147,158,860</u>
Total Liabilities and Fund Balances	<u>\$ 102,569,617</u>	<u>32,890,844</u>	<u>39,286,667</u>	<u>43,610,155</u>	<u>24,131,746</u>	<u>242,489,029</u>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
For the ten months ended June 30, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
<b>REVENUES</b>						
Property Taxes	\$ 111,993,049		44,138,459			156,131,508
Penalties and Interest-Delinquent taxes	1,110,114		396,054			1,506,168
Sales Taxes	53,380,216			2,132,885	3,838,404	59,351,505
Franchise Fees	26,356,905					26,356,905
Charges for Services	10,007,358	909,678	934,330	7,581,808	5,885,396	25,318,570
Fines and Forfeits	11,803,697				901,441	12,705,138
Licenses and Permits	8,355,340				1,994,100	10,349,440
Intergovernmental Revenues		12,714,319		953,502	18,326,165	31,993,986
County Participation					1,368,357	1,368,357
Interest	3,562,674	211,044	1,171,345	450,793	19,241	5,415,097
Rents and Other	1,270,865	774,599		406,976	2,766,816	5,219,256
Total revenues	<u>227,840,218</u>	<u>14,609,640</u>	<u>46,640,188</u>	<u>11,525,964</u>	<u>35,099,920</u>	<u>335,715,930</u>
<b>EXPENDITURES</b>						
Current:						
General Government	22,651,614	203,083		175,086	261,179	23,290,962
Public Safety	142,985,970				7,112,905	150,098,875
Public Works	30,729,205			492,324	669	31,222,198
Public Health					17,384,928	17,384,928
Parks Department	10,427,879	74,583			2,639,547	13,142,009
Library	6,150,488				284,146	6,434,634
Non Departmental	4,397,872				17,611	4,415,483
Culture and Recreation	4,132,977			216,085	4,949,847	9,298,909
Economic Development	601,500				1,276,713	1,878,213
Community and Human Development	405,122	8,509,570			1,450,616	10,365,308
Debt Service:						
Principal			(92,043)			(92,043)
Interest Expense			10,123,121			10,123,121
Interest Expense - Commercial Paper			2,264,689			2,264,689
Payment to Refunding Bond Escrow Agent			1,360,000			1,360,000
Fiscal Fees			1,301,308	1,468,933		2,770,241
Capital Outlay	740,409	5,822,404		65,332,298	3,151,471	75,046,582
Total expenditures	<u>223,223,036</u>	<u>14,609,640</u>	<u>14,957,075</u>	<u>67,684,726</u>	<u>38,529,632</u>	<u>359,004,109</u>
Excess (Deficiency) of revenues over expenditures	\$ 4,617,182		31,683,113	(56,158,762)	(3,429,712)	(23,288,179)
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers from other funds	17,077,044		1,845,269	3,609,387	3,880,864	26,412,564
Transfers Out	(7,490,251)			(1,845,466)	(100)	(9,335,817)
Face Amount of Bonds Issued				75,000,000		75,000,000
Face Amount of Refunding Bonds Issued			95,190,000			95,190,000
Premium on Issuance of Bonds			4,363,746	1,343,505		5,707,251
Payment to Refunding Bond Escrow Agent			(98,303,289)			(98,303,289)
Other Sources (Uses)				823,028	355,850	1,178,878
Total other financing sources (uses)	<u>9,586,793</u>		<u>3,095,726</u>	<u>78,930,454</u>	<u>4,236,614</u>	<u>95,849,587</u>
Net change in fund balances	14,203,975		34,778,839	22,771,692	806,902	72,561,408
Increase in inventory						
Fund balances - beginning of year	34,877,351		2,317,376	19,383,110	18,019,615	74,597,452
Fund balances - end of year	<u>\$ 49,081,326</u>		<u>37,096,215</u>	<u>42,154,802</u>	<u>18,826,517</u>	<u>147,158,860</u>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
June 30, 2007

Business Type Activities - Enterprise Funds						
	El Paso International Airport	International Bridges	Environmental Services	Mass Transit	Totals	Governmental Activities - Internal Service Funds
<b>ASSETS</b>						
Current assets:						
Cash and Cash Equivalents	\$ 47,080,283	5,533,466	15,464,392	(11,395,139)	56,683,002	4,322,470
Investments		615,127		7,127,411	7,742,538	
Receivables - Net of Allowances:						
Taxes				4,700,097	4,700,097	
Trade	(322,683)		496,116	35,805	209,238	11,625
Due From Component Unit			2,750,000		2,750,000	
Due From Other Government Agencies				7,809,261	7,809,261	
Prepaid Items	81,295		40,292	94,000	215,587	
Due From Other Funds		150,000	354,560		504,560	3,531
Inventory	899,835		55,884	1,231,428	2,187,147	659,305
Fuel Inventory	11,249			149,167	160,416	69,241
Total current assets	47,749,979	6,298,593	19,161,244	9,752,030	82,961,846	5,066,172
Non-current assets:						
Capital Assets:						
Land	1,382,217	850,007		8,104,061	10,336,285	
Buildings, Improvements & Equipment, Net	132,734,127	4,982,933	7,644,801	43,383,835	188,745,696	185,592
Construction in Progress	46,646,224	571,033	19,032,114	22,162,719	88,412,090	
Total non-current assets	180,762,568	6,403,973	26,676,915	73,650,615	287,494,071	185,592
<b>TOTAL ASSETS</b>	<b>\$ 228,512,547</b>	<b>12,702,566</b>	<b>45,838,159</b>	<b>83,402,645</b>	<b>370,455,917</b>	<b>5,251,764</b>
<b>LIABILITIES</b>						
Current liabilities:						
Accounts Payable	\$ 133,020	32,562	220,631	592,074	978,287	377,470
Accrued Payroll	248,924	50,308	341,991	458,904	1,100,127	133,571
Current Portion - Bonds and Notes Payable	475,525	970,267	3,751,658		5,197,450	
Hydrocarbon Clean Up - Current				216,390	216,390	
Taxes Payable	41,807		1,883	3,492	47,182	
Interest Payable on Bonds and Notes	18,340	292,736	75,918		386,994	
Unearned Revenue			2,047	290,926	292,973	
Other Payables			52,311		52,311	
Compensated Absences - Current	1,291,927	70,461	506,039	952,344	2,820,771	132,880
Claims and Judgments - Current				(1,941)	(1,941)	
Total current liabilities	2,209,543	1,416,334	4,952,478	2,512,189	11,090,544	643,921
Long-term liabilities:						
Certificates of Obligation Bonds			12,477,210		12,477,210	105,238
Revenue Bonds	9,174,723		19,369,659		28,544,382	
Capital Lease Obligation				9,367,243	9,367,243	
Notes Payable		7,382,916			7,382,916	
Hydrocarbon Clean Up				865,559	865,559	
Compensated Absences	364,390	19,873	142,729	268,610	795,602	37,479
Landfill Closure Costs			21,444,548		21,444,548	
Delta Transfer Station Closure Costs			103,657		103,657	
Claims and Judgments						17,210,846
Total non-current liabilities	9,539,113	7,402,789	53,537,803	10,501,412	80,981,117	17,353,563
<b>TOTAL LIABILITIES</b>	<b>11,748,656</b>	<b>8,819,123</b>	<b>58,490,281</b>	<b>13,013,601</b>	<b>92,071,661</b>	<b>17,997,484</b>
<b>NET ASSETS</b>						
Invested in capital assets, net of related debt	171,112,320	3,389,098	3,441,814	65,850,991	243,794,223	83,885
Restricted for:						
Debt Service		419,345			419,345	
Unrestricted net assets	45,651,571	75,000	(16,093,936)	4,538,053	34,170,688	(12,829,605)
Total net assets (deficit)	216,763,891	3,883,443	(12,652,122)	70,389,044	278,384,256	(12,745,720)
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 228,512,547</b>	<b>12,702,566</b>	<b>45,838,159</b>	<b>83,402,645</b>	<b>370,455,917</b>	<b>5,251,764</b>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)**  
**PROPRIETARY FUNDS**  
For the ten months ended June 30, 2007

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Environmental Services	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 25,781,770		30,404,949		56,186,719	
Charges of Tolls		11,776,266			11,776,266	
Charges of Fares and Fee:	215,238			6,390,501	6,605,739	
Sales to Departments						12,682,805
Premium Contributions						40,728,560
General Revenues	25,038	263,440	123,769	35,261	447,508	1,252,768
Total Operating Revenues	26,022,046	12,039,706	30,528,718	6,425,762	75,016,232	54,664,133
OPERATING EXPENSES:						
Personnel Service:	12,286,287	1,241,231	8,888,903	24,419,945	46,836,366	3,114,444
Contractual Services	5,750			(6,415)	(665)	
Professional Service:	428,606		285,166	131,563	845,335	104,777
Outside Contracts	1,488,022	407,508	1,008,534	2,449,304	5,353,368	2,062,487
Fuel and Lubricants	198,832		1,819,101	3,682,903	5,700,836	5,040,464
Materials and Supplies	636,969	23,746	3,476,981	3,234,409	7,372,105	3,649,549
Communications	151,221	14,606	63,379	92,825	322,031	11,924
Utilities	1,499,301	17,328	20,846	457,296	1,994,771	11,784
Operating Leases	17,172	312,463	183,143	299,296	812,074	71,056
Travel and Entertainment	112,217	9,805	25,983	31,946	179,951	5,661
Benefits Provided				17,172	17,172	32,369,330
Maintenance and Repair	450,087	79,513	95,090	206,194	830,884	1,015,667
Landfill and Transfer Station Utilization			990,316		990,316	
Other Operating Expense:	565,972	4,393	1,101,452	972,002	2,643,819	19,757
Depreciation	10,320,533	670,696	3,894,638	5,427,253	20,313,120	51,920
Total Operating Expenses	28,160,969	2,781,289	21,853,532	41,415,693	94,211,483	47,528,820
Operating Income (Loss)	(2,138,923)	9,258,417	8,675,186	(34,989,931)	(19,195,251)	7,135,313
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue	1,916,983	223,699	729,157	251,933	3,121,772	
Interest Expense	(210,913)	(333,595)	(503,919)	(183,975)	(1,232,402)	(4,975)
Gain(Loss) on Sale of Equipment and Land	6,896		(492,000)	32,962	(452,142)	
Passenger Facility Charge	2,983,337				2,983,337	
Sales Tax				25,818,469	25,818,469	
FTA Subsidy				6,596,094	6,596,094	
Total Non-Operating Revenues (Expenses)	4,696,303	(109,896)	(266,762)	32,515,483	36,835,128	(4,975)
Income (Loss) Before Capital Contribution and Transfers	2,557,380	9,148,521	8,408,424	(2,474,448)	17,639,877	7,130,338
Capital Contributions	10,550,006			5,992,064	16,542,070	
Transfers Out	(385,564)	(8,555,866)	(4,498,316)	(3,125,000)	(16,564,746)	
Change in net asset:	12,721,822	592,655	3,910,108	392,616	17,617,201	7,130,338
Total Net Assets(Deficit)-beginning	204,042,069	3,290,788	(16,562,230)	69,996,428	260,767,055	(19,876,058)
Total Net Assets(Deficit)-ending	\$ 216,763,891	3,883,443	(12,652,122)	70,389,044	278,384,256	(12,745,720)

# CITY OF EL PASO, TEXAS

## STATEMENT OF CASH FLOWS PROPRIETARY FUNDS

For the ten months ended June 30, 2007

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Environmental Services	Mass Transit	Totals	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>						
Receipts from Customers	\$ 28,837,911	12,039,706	30,320,448	6,467,994	77,666,059	54,658,735
Payments to Suppliers	(6,875,738)	(892,085)	(8,587,265)	(12,907,198)	(29,262,286)	(44,745,305)
Payments to Employees	(12,453,721)	(1,258,104)	(9,023,090)	(24,780,732)	(47,515,647)	(3,162,294)
Net cash provided (used) by operating activities	<u>9,508,452</u>	<u>9,889,517</u>	<u>12,710,093</u>	<u>(31,219,936)</u>	<u>888,126</u>	<u>6,751,136</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>						
Transfers to Other Funds	(385,564)	(8,555,866)	(4,498,316)	(3,125,000)	(16,564,746)	(2,507,734)
Sales Tax				25,818,469	25,818,469	
Passenger Facility Charge	<u>2,983,337</u>				<u>2,983,337</u>	
Net cash provided (used) by noncapital financing activities	<u>2,597,773</u>	<u>(8,555,866)</u>	<u>(4,498,316)</u>	<u>22,693,469</u>	<u>12,237,060</u>	<u>(2,507,734)</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>						
Proceeds from Capital Debt				10,000,000	10,000,000	
Capital Contributions from Federal Government	10,550,006			7,624,990	18,174,996	
Purchases of Capital Assets	(27,002,449)	(129,155)	(11,826,057)	(15,026,549)	(53,984,210)	39,651
Principal Paid on Capital Debt		(1,134,196)		(632,757)	(1,766,953)	44,392
Interest Paid on Capital Debt	(210,913)	(333,595)	(503,919)	(183,975)	(1,232,402)	(4,975)
Other Receipts (Payments)	<u>6,896</u>		<u>(492,000)</u>	<u>32,962</u>	<u>(452,142)</u>	
Net cash (used) by capital and related financing activities	<u>(16,656,460)</u>	<u>(1,596,946)</u>	<u>(12,821,976)</u>	<u>1,814,671</u>	<u>(29,260,711)</u>	<u>79,068</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>						
Proceeds from sales and maturities of investments	42,152,969	5,443,913	17,702,035	5,285,043	70,583,960	
Purchases of Investments				(10,248,104)	(10,248,104)	
Interest	<u>1,916,983</u>	<u>209,131</u>	<u>729,157</u>	<u>251,933</u>	<u>3,107,204</u>	
Net cash provided by investing activities	<u>44,069,952</u>	<u>5,653,044</u>	<u>18,431,192</u>	<u>(4,711,128)</u>	<u>63,443,060</u>	
Net increase (decrease) in cash and cash equivalents	39,519,717	5,389,749	13,820,993	(11,422,924)	47,307,535	4,322,470
Cash and Cash Equivalents - beginning of the year	<u>7,560,566</u>	<u>143,717</u>	<u>1,643,399</u>	<u>27,785</u>	<u>9,375,467</u>	
Cash and Cash Equivalents - end of the year	<u>\$ 47,080,283</u>	<u>5,533,466</u>	<u>15,464,392</u>	<u>(11,395,139)</u>	<u>56,683,002</u>	<u>4,322,470</u>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>						
Operating Income (Loss)	\$ (2,138,923)	9,258,417	8,675,186	(34,989,931)	(19,195,251)	7,135,313
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Depreciation Expense	10,320,533	670,696	3,894,638	5,427,253	20,313,120	51,920
Change in Assets and Liabilities:						
Receivables, Net	3,325,350		12,124	40,528	3,378,002	(5,398)
Inventories						
Other Assets	498		(7,967)	190,238	182,769	
Accounts and other payables	(1,831,572)	(22,723)	(720,017)	(1,307,192)	(3,881,504)	(382,849)
Accrued Expenses	<u>(167,434)</u>	<u>(16,873)</u>	<u>856,129</u>	<u>(580,832)</u>	<u>90,990</u>	<u>(47,850)</u>
Net cash provided by operating activities	<u>9,508,452</u>	<u>9,889,517</u>	<u>12,710,093</u>	<u>(31,219,936)</u>	<u>888,126</u>	<u>6,751,136</u>
<b>SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES</b>						
Capital Assets Purchased by Other Fund	<u>\$ -</u>					

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
June 30, 2007

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>	<u>Agency Funds</u>
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ 35,170,161	8,524,120	5,185,824
Investments:			
United States Government Securities	13,946,649		
Corporate Bonds	16,663,583		
Corporate Stocks	337,615,214		
Bank Collective Investment Funds			
Fixed Income Securities	366,213,047		
Domestic Equities	225,012,206		
International Equities	189,283,843		
Receivables - Net of Allowances			
Commission Credits Receivable	82,976		
Due from Brokers For Securities Sold	8,465,310		
Employer Contributions	370,683		
Employee Contributions	270,630		
Accrued Interest and Dividends	138		
Special Assessment PID #1			551,604
Delinquent Property Taxes			56,753,314
Prepaid Items	28,300		
Due from Other Funds			4,662,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	823,334		
Total assets	<u>1,193,946,074</u>	<u>8,524,120</u>	<u>67,152,838</u>
<b>LIABILITIES</b>			
Accounts Payable	9,768,914	12,015	1,609,283
Taxes Payable		33	
Accrued Payroll		5,769	
Payable to Bondholders - PID #1			551,604
Amount Available to Pay Bonds - PID #1			16,658
Due to Other Funds		4,662,096	
Prepaid Property Taxes			852,292
Deferred Revenue - Commission Credits	82,976		
Property Taxes Subject to Refund			7,369,687
Uncollected Property Taxes			56,753,314
Total liabilities	<u>9,851,890</u>	<u>4,679,913</u>	<u>67,152,838</u>
<b>NET ASSETS</b>			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,184,094,184</u>	<u>3,844,207</u>	

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
For the ten months ended June 30, 2007

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>
<b>ADDITIONS (REDUCTIONS)</b>		
Contributions:		
Employer	\$ 30,748,266	
Employee	21,214,308	
Total contributions	<u>51,962,574</u>	
Rental vehicle sales tax		2,088,226
Miscellaneous		324,443
Investment earnings (loss):		
Net increase in fair value of investments	118,499,505	
Interest	2,394,617	2,921
Dividends	3,513,024	
Investment advisor fees	<u>(3,450,894)</u>	
Net investment (loss)	<u>120,956,252</u>	<u>2,921</u>
 Total additions (reductions)	 <u>172,918,826</u>	 <u>2,415,590</u>
 <b>DEDUCTIONS</b>		
Benefits paid to participants	57,625,293	
Refunds of contributions	3,287,119	
Administrative expenses	1,819,837	
Benefits paid for other purposes		2,955,383
Total deductions	<u>62,732,249</u>	<u>2,955,383</u>
Change in net assets	110,186,577	(539,793)
Net assets - beginning of the year	<u>1,073,907,607</u>	<u>4,384,000</u>
Net assets - end of the year	<u><u>\$ 1,184,094,184</u></u>	<u><u>3,844,207</u></u>



**CITY OF EL PASO, TEXAS**  
**REQUIRED SUPPLEMENTARY INFORMATION**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**GENERAL FUND**  
For the ten months ended June 30, 2007

	Budgeted Amounts			Variance with Final Budget	
	Original	Final	Actual Amounts	Positive (Negative)	% of Budget
Resources (inflows):					
Property taxes	\$ 113,190,446	113,190,446	111,993,049	(1,197,397)	98.94%
Penalties and Interest-Delinquent taxes	1,394,742	1,394,742	1,110,114	(284,628)	79.59%
Sales taxes	62,041,323	62,041,323	53,380,216	(8,661,107)	86.04%
Franchise fees	40,892,116	40,892,116	26,356,905	(14,535,211)	64.45%
Licenses and permits	9,534,330	9,534,330	8,355,340	(1,178,990)	87.63%
Fines and forfeits	13,836,082	13,836,082	11,803,697	(2,032,385)	85.31%
Charges for services	14,225,561	14,225,561	10,007,358	(4,218,203)	70.35%
Intergovernmental revenues					
County Participation					
Rents and other	1,273,449	1,273,449	1,756,259	482,810	137.91%
Interest	2,000,000	2,000,000	3,077,280	1,077,280	153.86%
Transfers from other funds	23,479,070	23,479,170	17,077,044	(6,402,126)	72.73%
Amounts available for appropriation from current year resources	281,867,119	281,867,219	244,917,262	(36,949,957)	86.89%
Charges to appropriations (outflows):					
General government:					
Mayor and Council	1,274,651	1,161,816	902,322	259,494	77.66%
City Manager	1,708,295	1,687,820	1,371,477	316,343	81.26%
Municipal Clerk	858,719	878,914	610,263	268,651	69.43%
Financial Services	2,692,732	2,676,104	2,144,697	531,407	80.14%
Information Technology	9,813,715	9,724,064	6,862,922	2,861,142	70.58%
City Attorney	4,584,688	4,503,770	3,351,524	1,152,246	74.42%
Office of Management and Budget	1,211,376	1,074,851	855,384	219,467	79.58%
Planning	2,006,647	1,865,040	1,514,591	350,449	81.21%
Personnel	1,915,413	1,900,731	1,667,376	233,355	87.72%
Purchasing					
Tax Office	3,800,878	3,793,062	3,375,496	417,566	88.99%
Public safety:					
Police Department	101,348,324	102,752,012	84,149,798	18,602,214	81.90%
Fire Department	66,124,918	67,074,582	55,298,051	11,776,531	82.44%
Municipal Court	4,274,637	4,327,714	3,536,838	790,876	81.73%
Public works:					
Administration	14,881,431	16,190,807	12,263,076	3,927,731	75.74%
Engineering	3,596,200	3,816,108	3,104,190	711,918	81.34%
Building Services	3,402,844	3,000,236	2,467,895	532,341	82.26%
Streets	16,027,888	16,170,481	13,357,848	2,812,633	82.61%
City-County Health		50		50	
Parks department	14,863,650	14,556,039	10,426,994	4,129,045	71.63%
Library	7,423,889	7,704,363	6,362,974	1,341,389	82.59%
Culture and recreation:					
Art Museum	1,261,344	1,228,217	1,042,880	185,337	84.91%
Arts Resources	246,990	267,728	199,003	68,725	74.33%
History Museum	444,854	402,693	331,030	71,663	82.20%
Wilderness Park Museum	230,577	230,820	189,910	40,910	82.28%
Zoo	3,098,587	3,027,506	2,423,279	604,227	80.04%
Economic development	1,242,577	1,135,787	601,500	534,287	52.96%
Community and human development	563,770	536,463	405,122	131,341	75.52%
Nondepartmental:					
Operating contingency	1,200,000	995,966	122,056	873,910	12.26%
Salary reserve	2,606,107	2,006,945		2,006,945	
Non Departmental	4,132,891	4,257,259	4,275,816	(18,557)	100.44%
Transfers to other funds	5,028,527	8,029,148	7,498,975	530,173	93.40%
Total charges to appropriations	281,867,119	286,977,096	230,713,287	56,263,809	80.39%
Increase (Decrease) in fund balance		(5,109,877)	14,203,975	19,313,852	
Budgetary fund balance, September 1	34,877,351	34,877,351	34,877,351		
Budgetary fund balance, August 31	<u>\$ 34,877,351</u>	<u>29,767,474</u>	<u>49,081,326</u>	<u>19,313,852</u>	

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the ten months ended June 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	\$ 85,832	67,686	56,405	11,281	83.33%
Employee Benefits	17,361	17,361	14,509	2,852	83.57%
Outside Contracts	6,600	6,600	5,111	1,489	77.44%
Other Operating Expenditures	10,000	9,250	1,405	7,845	15.19%
Transfers Out	-	750		750	
<b>COUNCIL DISTRICT 01</b>	<b>119,793</b>	<b>101,647</b>	<b>77,430</b>	<b>24,217</b>	<b>76.18%</b>
Salaries and Wages	85,832	69,305	57,754	11,551	83.33%
Employee Benefits	17,361	17,361	14,509	2,852	83.57%
Outside Contracts	6,600	6,600	6,643	(43)	100.65%
Other Operating Expenditures	10,000	10,000	7,249	2,751	72.49%
<b>COUNCIL DISTRICT 02</b>	<b>119,793</b>	<b>103,266</b>	<b>86,155</b>	<b>17,111</b>	<b>83.43%</b>
Salaries and Wages	85,832	71,436	59,529	11,907	83.33%
Employee Benefits	17,361	17,361	14,509	2,852	83.57%
Outside Contracts	6,600	6,600	6,160	440	93.33%
Other Operating Expenditures	10,000	9,000	322	8,678	3.58%
Transfers Out	-	1,000	1,000		100.00%
<b>COUNCIL DISTRICT 03</b>	<b>119,793</b>	<b>105,397</b>	<b>81,520</b>	<b>23,877</b>	<b>77.35%</b>
Salaries and Wages	85,832	71,837	59,865	11,972	83.33%
Employee Benefits	17,361	17,361	14,509	2,852	83.57%
Outside Contracts	6,600	6,600	5,405	1,195	81.89%
Other Operating Expenditures	10,000	10,000	87	9,913	0.87%
<b>COUNCIL DISTRICT 04</b>	<b>119,793</b>	<b>105,798</b>	<b>79,866</b>	<b>25,932</b>	<b>75.49%</b>
Salaries and Wages	85,832	63,769	53,141	10,628	83.33%
Employee Benefits	17,361	17,361	14,509	2,852	83.57%
Outside Contracts	6,600	6,600	3,413	3,187	51.71%
Other Operating Expenditures	10,000	10,000	2,333	7,667	23.33%
<b>COUNCIL DISTRICT 05</b>	<b>119,793</b>	<b>97,730</b>	<b>73,396</b>	<b>24,334</b>	<b>75.10%</b>
Salaries and Wages	85,832	79,882	66,569	13,313	83.33%
Employee Benefits	17,361	17,361	14,509	2,852	83.57%
Outside Contracts	6,600	6,600	4,185	2,415	63.41%
Other Operating Expenditures	10,000	10,000	2,177	7,823	21.77%
<b>COUNCIL DISTRICT 06</b>	<b>119,793</b>	<b>113,843</b>	<b>87,440</b>	<b>26,403</b>	<b>76.81%</b>
Salaries and Wages	85,832	75,467	62,889	12,578	83.33%
Employee Benefits	17,361	17,361	14,509	2,852	83.57%
Outside Contracts	6,600	6,600	7,247	(647)	109.80%
Other Operating Expenditures	10,000	9,000	6,657	2,343	73.97%
Transfers Out	-	1,000	1,000		100.00%
<b>COUNCIL DISTRICT 07</b>	<b>119,793</b>	<b>109,428</b>	<b>92,302</b>	<b>17,126</b>	<b>84.35%</b>
Salaries and Wages	85,832	74,055	61,712	12,343	83.33%
Employee Benefits	17,361	17,361	14,509	2,852	83.57%
Outside Contracts	6,600	6,600	4,545	2,055	68.86%
Other Operating Expenditures	10,000	10,000	3,251	6,749	32.51%
<b>COUNCIL DISTRICT 08</b>	<b>119,793</b>	<b>108,016</b>	<b>84,017</b>	<b>23,999</b>	<b>77.78%</b>
Salaries and Wages	-	(3,677)	(3,064)	(613)	83.33%
<b>MAYOR PRO TEM</b>	<b>-</b>	<b>(3,677)</b>	<b>(3,064)</b>	<b>(613)</b>	<b>83.33%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	215,714	219,775	183,147	36,628	83.33%
Employee Benefits	17,493	17,493	14,646	2,847	83.72%
Outside Contracts	1,800	4,800	320	4,480	6.67%
Interfund Services	10,000	10,000	2,132	7,868	21.32%
Operating Leases	3,600	3,600	1,095	2,505	30.42%
Fuel and Lubricants	3,000	3,000	1,917	1,083	63.90%
Supplies and Materials	19,800	19,800	12,498	7,302	63.12%
Communications	6,900	6,900	3,968	2,932	57.51%
Travel	29,000	26,000	14,790	11,210	56.88%
Other Operating Expenditures	9,000	9,000	8,822	178	98.02%
<b>OFFICE OF THE MAYOR</b>	<b>316,307</b>	<b>320,368</b>	<b>243,335</b>	<b>77,033</b>	<b>75.95%</b>
Salaries and Wages	933,226	891,698	743,082	148,616	83.33%
Employee Benefits	68,565	68,565	60,911	7,654	88.84%
Outside Contracts	21,000	16,000	11,262	4,738	70.39%
Interfund Services	2,750	5,250	4,236	1,014	80.69%
Operating Leases	9,000	9,000	2,780	6,220	30.89%
Supplies and Materials	16,500	19,000	11,959	7,041	62.94%
Communications	9,000	9,000	5,907	3,093	65.63%
Travel	19,000	19,000	17,157	1,843	90.30%
Other Operating Expenditures	12,600	12,600	5,825	6,775	46.23%
<b>CITY MANAGER</b>	<b>1,091,641</b>	<b>1,050,113</b>	<b>863,119</b>	<b>186,994</b>	<b>82.19%</b>
Salaries and Wages	168,083	177,119	147,598	29,521	83.33%
Employee Benefits	17,633	17,633	14,736	2,897	83.57%
Outside Contracts	15,000	15,000	9,352	5,648	62.35%
Interfund Services	1,750	2,450	6,289	(3,839)	256.69%
Supplies and Materials	500	500	478	22	95.60%
Communications	1,000	300	599	(299)	199.67%
<b>PUBLIC INFORMATION OFFICE</b>	<b>203,966</b>	<b>213,002</b>	<b>179,052</b>	<b>33,950</b>	<b>84.06%</b>
Salaries and Wages	340,979	352,996	294,163	58,833	83.33%
Employee Benefits	17,009	17,009	14,337	2,672	84.29%
Outside Contracts	31,000	31,000	74	30,926	0.24%
Interfund Services	400	400	46	354	11.50%
Supplies and Materials	6,900	5,900	4,329	1,571	73.37%
Travel	7,500	8,500	7,811	689	91.89%
Other Operating Expenditures	8,900	8,900	8,646	254	97.15%
<b>INTERNAL AUDIT</b>	<b>412,688</b>	<b>424,705</b>	<b>329,406</b>	<b>95,299</b>	<b>77.56%</b>
Salaries and Wages	384,841	369,436	307,863	61,573	83.33%
Employee Benefits	14,795	14,795	12,329	2,466	83.33%
Outside Contracts	400,158	434,158	264,719	169,439	60.97%
Interfund Services	5,500	5,500	3,095	2,405	56.27%
Operating Leases	18,750	18,750	3,002	15,748	16.01%
Supplies and Materials	10,575	12,175	5,405	6,770	44.39%
Travel	7,100	7,100	3,581	3,519	50.44%
Other Operating Expenditures	17,000	17,000	10,269	6,731	60.41%
<b>MUNICIPAL CLERK-CITY CLERK</b>	<b>858,719</b>	<b>878,914</b>	<b>610,263</b>	<b>268,651</b>	<b>69.43%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the ten months ended June 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	314,964	336,101	280,084	56,017	83.33%
Employee Benefits	7,888	7,888	6,574	1,314	83.34%
Professional Services	115,000	76,023	52,373	23,650	68.89%
Supplies and Materials	2,450	2,450	711	1,739	29.02%
Travel	1,000	1,000		1,000	
Other Operating Expenditures	300	300	275	25	91.67%
<b>FINANCIAL ACCT &amp; REPORTING</b>	<b>441,602</b>	<b>423,762</b>	<b>340,017</b>	<b>83,745</b>	<b>80.24%</b>
Salaries and Wages	-	(4,604)	(3,837)	(767)	83.34%
<b>GRANT ACCOUNTING</b>	<b>-</b>	<b>(4,604)</b>	<b>(3,837)</b>	<b>(767)</b>	<b>83.34%</b>
Salaries and Wages	173,401	171,333	142,778	28,555	83.33%
Employee Benefits	9,704	9,704	8,088	1,616	83.35%
<b>TREASURY SERVICES</b>	<b>183,105</b>	<b>181,037</b>	<b>150,866</b>	<b>30,171</b>	<b>83.33%</b>
Salaries and Wages	480,499	458,427	382,023	76,404	83.33%
Employee Benefits	32,774	32,774	27,312	5,462	83.33%
<b>FISCAL OPERATIONS</b>	<b>513,273</b>	<b>491,201</b>	<b>409,335</b>	<b>81,866</b>	<b>83.33%</b>
Salaries and Wages	603,346	702,641	585,534	117,107	83.33%
Employee Benefits	38,012	38,012	31,677	6,335	83.33%
Outside Contracts	2,500	2,500		2,500	
Interfund Services	9,500	7,500	3,491	4,009	46.55%
Operating Leases	11,900	11,900	4,467	7,433	37.54%
Supplies and Materials	9,000	12,700	5,216	7,484	41.07%
Communications	2,350	2,350	313	2,037	13.32%
Travel	2,500	2,500		2,500	
Other Operating Expenditures	3,000	3,000	2,261	739	75.37%
<b>PURCHASING ADMINISTRATIO</b>	<b>682,108</b>	<b>783,103</b>	<b>632,959</b>	<b>150,144</b>	<b>80.83%</b>
Salaries and Wages	-	(9,010)	(7,508)	(1,502)	83.33%
<b>PAYROLL</b>	<b>-</b>	<b>(9,010)</b>	<b>(7,508)</b>	<b>(1,502)</b>	<b>83.33%</b>
Salaries and Wages	-	(9,598)	(7,998)	(1,600)	83.33%
<b>ACCOUNTS PAYABLE &amp; RECEIVA</b>	<b>-</b>	<b>(9,598)</b>	<b>(7,998)</b>	<b>(1,600)</b>	<b>83.33%</b>
Salaries and Wages	77,185	31,766	26,472	5,294	83.33%
Employee Benefits	1,475	1,475	1,230	245	83.39%
Outside Contracts	5,000	5,000	4,638	362	92.76%
Interfund Services	900	900		900	
Supplies and Materials	3,600	3,600	49	3,551	1.36%
Communications	500	500		500	
Travel	1,000	1,000		1,000	
<b>GRANTS ADMINISTRATION</b>	<b>89,660</b>	<b>44,241</b>	<b>32,389</b>	<b>11,852</b>	<b>73.21%</b>
Salaries and Wages	-	(26,726)	(22,272)	(4,454)	83.33%
<b>CONTRACTING</b>	<b>-</b>	<b>(26,726)</b>	<b>(22,272)</b>	<b>(4,454)</b>	<b>83.33%</b>
Salaries and Wages	216,653	185,415	154,512	30,903	83.33%
Employee Benefits	20,030	20,030	16,692	3,338	83.33%
Professional Services	52,000	47,440	(8,285)	55,725	-17.46%
Outside Contracts	1,000	1,000	(576)	1,576	-57.60%
Interfund Services	2,500	5,500	3,006	2,494	54.65%
Operating Leases	550	550	229	321	41.64%
Fuel and Lubricants	2,500	2,500	1,828	672	73.12%
Supplies and Materials	3,150	4,710	1,554	3,156	32.99%
Communications	2,000	2,000	852	1,148	42.60%
Other Operating Expenditures	800	800	256	544	32.00%
<b>CAPITAL ASSETS MANAGEMENT</b>	<b>301,183</b>	<b>269,945</b>	<b>170,068</b>	<b>99,877</b>	<b>63.00%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the ten months ended June 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	-	(6,223)	(5,186)	(1,037)	83.34%
CONSTRUCTION BIDDING	-	(6,223)	(5,186)	(1,037)	83.34%
Salaries and Wages	248,804	253,702	211,418	42,284	83.33%
Employee Benefits	10,124	10,124	8,478	1,646	83.74%
Contractual Services	-	12,000	11,719	281	97.66%
Professional Services	111,023	150,000	137,585	12,415	91.72%
Outside Contracts	44,500	42,800	22,959	19,841	53.64%
Interfund Services	22,850	22,850	21,292	1,558	93.18%
Operating Leases	5,500	5,500	3,648	1,852	66.33%
Supplies and Materials	26,800	29,800	26,714	3,086	89.64%
Communications	1,000	1,000	1,468	(468)	146.80%
Travel	5,000	5,000	4,369	631	87.38%
Other Operating Expenditures	6,200	6,200	6,214	(14)	100.23%
FINANCIAL SVCS CFO	481,801	538,976	455,864	83,112	84.58%
Salaries and Wages	359,200	284,434	237,029	47,405	83.33%
Employee Benefits	19,092	19,092	17,789	1,303	93.18%
Outside Contracts	-	-	5	(5)	
Interfund Services	500	500		500	
Operating Leases	1,000	1,000		1,000	
Supplies and Materials	1,650	1,650	2,704	(1,054)	163.88%
Travel	6,000	6,000	3,721	2,279	62.02%
Other Operating Expenditures	3,000	3,000	375	2,625	12.50%
INFORMATION TECHNOLOGY AD	390,442	315,676	261,623	54,053	82.88%
Salaries and Wages	267,006	82,912	69,093	13,819	83.33%
Employee Benefits	7,656	7,656	6,380	1,276	83.33%
Professional Services	8,250	8,250		8,250	
Outside Contracts	120,815	205,815	180,461	25,354	87.68%
Interfund Services	2,760	2,760	126	2,634	4.57%
Supplies and Materials	5,500	5,500	4,739	761	86.16%
Communications	260	260	107	153	41.15%
Travel	3,365	3,365	1,888	1,477	56.11%
Other Operating Expenditures	3,000	3,000	1,253	1,747	41.77%
GEOGRAPHIC INFORMATION SYS	418,612	319,518	264,047	55,471	82.64%
Salaries and Wages	-	(5,764)	(4,803)	(961)	83.33%
E-COMMERCE GROUP	-	(5,764)	(4,803)	(961)	83.33%
Salaries and Wages	1,414,772	1,565,639	1,304,698	260,941	83.33%
Employee Benefits	98,354	98,354	81,963	16,391	83.33%
Professional Services	38,000	38,000	14,798	23,202	38.94%
Outside Contracts	3,419,423	3,434,423	2,375,606	1,058,817	69.17%
Interfund Services	5,900	5,900	7,503	(1,603)	127.17%
Operating Leases	3,000	3,000	933	2,067	31.10%
Fuel and Lubricants	3,000	3,000	3,059	(59)	101.97%
Supplies and Materials	70,250	70,250	44,421	25,829	63.23%
Communications	9,350	9,350	9,105	245	97.38%
Travel	7,635	7,635	3,219	4,416	42.16%
Other Operating Expenditures	35,000	35,000	4,704	30,296	13.44%
Capital Expenditures	40,000	40,000	1,643	38,357	4.11%
INFORMATION SERVICES	5,144,684	5,310,551	3,851,652	1,458,899	72.53%

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the ten months ended June 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	408,783	347,889	289,907	57,982	83.33%
Employee Benefits	31,418	31,418	26,181	5,237	83.33%
Professional Services	-	82,500		82,500	
Outside Contracts	1,335,176	1,131,426	900,129	231,297	79.56%
Interfund Services	2,500	2,500	1,130	1,370	45.20%
Operating Leases	29,850	28,850	18,673	10,177	64.72%
Fuel and Lubricants	3,000	3,500	2,851	649	81.46%
Supplies and Materials	11,150	22,900	16,946	5,954	74.00%
Maintenance and Repairs	2,000	2,000	1,029	971	51.45%
Communications	2,032,900	1,987,964	1,230,799	757,165	61.91%
Travel	3,000	3,000	2,672	328	89.07%
Other Operating Expenditures	200	200	86	114	43.00%
Capital Expenditures	-	139,936		139,936	
<b>PUBLIC SAFETY TECHNOLOGY</b>	<b>3,859,977</b>	<b>3,784,083</b>	<b>2,490,403</b>	<b>1,293,680</b>	<b>65.81%</b>
Salaries and Wages	2,420,811	2,426,064	2,021,720	404,344	83.33%
Employee Benefits	93,142	93,142	76,840	16,302	82.50%
<b>ATTORNEYS AND PARALEGALS</b>	<b>2,513,953</b>	<b>2,519,206</b>	<b>2,098,560</b>	<b>420,646</b>	<b>83.30%</b>
Salaries and Wages	314,358	290,396	241,997	48,399	83.33%
Employee Benefits	19,116	19,116	15,930	3,186	83.33%
<b>LEGAL SECRETARIAL STAFF</b>	<b>333,474</b>	<b>309,512</b>	<b>257,927</b>	<b>51,585</b>	<b>83.33%</b>
Salaries and Wages	110,193	45,549	37,958	7,591	83.33%
Employee Benefits	11,519	11,519	9,599	1,920	83.33%
Capital Expenditures	-	2,435	105	2,330	4.31%
<b>LEGAL SUPPORT STAFF</b>	<b>121,712</b>	<b>59,503</b>	<b>47,662</b>	<b>11,841</b>	<b>80.10%</b>
Outside Contracts	3,500	3,500		3,500	
Interfund Services	7,800	7,800	11,679	(3,879)	149.73%
Operating Leases	33,000	33,000	5,889	27,111	17.85%
Supplies and Materials	39,000	39,000	30,106	8,894	77.19%
Travel	16,000	16,000	8,476	7,524	52.98%
Other Operating Expenditures	11,500	11,500	13,632	(2,132)	118.54%
<b>LEGAL OPERATING EXPENSE</b>	<b>110,800</b>	<b>110,800</b>	<b>69,782</b>	<b>41,018</b>	<b>62.98%</b>
Professional Services	112,000	112,000	35,763	76,237	31.93%
Other Non-Operating Expenditures	829,049	829,049	386,683	442,366	46.64%
<b>TRIAL OPER EXP &amp; DAMAGES SE</b>	<b>941,049</b>	<b>941,049</b>	<b>422,446</b>	<b>518,603</b>	<b>44.89%</b>
Professional Services	558,700	558,700	449,723	108,977	80.49%
Outside Contracts	5,000	5,000	5,424	(424)	108.48%
Transfers Out	219,000	219,000		219,000	
<b>OUTSIDE COUNSEL SERVICES</b>	<b>782,700</b>	<b>782,700</b>	<b>455,147</b>	<b>327,553</b>	<b>58.15%</b>
Salaries and Wages	1,063,890	926,365	771,971	154,394	83.33%
Employee Benefits	33,936	33,936	28,320	5,616	83.45%
Outside Contracts	68,000	68,000	30,149	37,851	44.34%
Interfund Services	11,700	11,700	3,438	8,262	29.38%
Operating Leases	7,500	7,500	3,330	4,170	44.40%
Supplies and Materials	10,050	11,050	6,913	4,137	62.56%
Communications	1,000	1,000	71	929	7.10%
Travel	12,000	12,000	9,892	2,108	82.43%
Other Operating Expenditures	3,300	3,300	1,300	2,000	39.39%
<b>OFFICE OF MGMT &amp; BUDGET</b>	<b>1,211,376</b>	<b>1,074,851</b>	<b>855,384</b>	<b>219,467</b>	<b>79.58%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the ten months ended June 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	244,428	181,711	151,427	30,284	83.33%
Employee Benefits	16,582	16,582	17,982	(1,400)	108.44%
Outside Contracts	7,800	23,800	8,004	15,796	33.63%
Interfund Services	31,750	31,750	16,524	15,226	52.04%
Operating Leases	2,250	2,250	1,199	1,051	53.29%
Supplies and Materials	7,140	7,140	5,336	1,804	74.73%
Communications	800	800	1,219	(419)	152.38%
Travel	11,580	11,580	3,537	8,043	30.54%
Other Operating Expenditures	5,733	5,733	4,999	734	87.20%
<b>PLANNING ADMINISTRATION</b>	<b>328,063</b>	<b>281,346</b>	<b>210,227</b>	<b>71,119</b>	<b>74.72%</b>
Salaries and Wages	459,449	387,742	323,119	64,623	83.33%
Employee Benefits	43,688	43,688	36,407	7,281	83.33%
Outside Contracts	8,630	8,630	4,520	4,110	52.38%
Supplies and Materials	5,368	5,368	2,953	2,415	55.01%
<b>ZONING ZBA HISTORIC</b>	<b>517,135</b>	<b>445,428</b>	<b>366,999</b>	<b>78,429</b>	<b>82.39%</b>
Salaries and Wages	231,303	248,642	207,201	41,441	83.33%
Employee Benefits	22,755	22,755	18,962	3,793	83.33%
Supplies and Materials	4,781	4,781	3,327	1,454	69.59%
<b>PLANNING-LONG RANGE</b>	<b>258,839</b>	<b>276,178</b>	<b>229,490</b>	<b>46,688</b>	<b>83.09%</b>
Salaries and Wages	347,926	276,868	230,724	46,144	83.33%
Employee Benefits	15,129	15,129	12,608	2,521	83.34%
Professional Services	3,750	3,750		3,750	
Supplies and Materials	1,090	1,090	928	162	85.14%
<b>PLANNING SUBDIVISIONS</b>	<b>367,895</b>	<b>296,837</b>	<b>244,260</b>	<b>52,577</b>	<b>82.29%</b>
Salaries and Wages	473,419	503,956	419,965	83,991	83.33%
Employee Benefits	46,240	46,240	38,534	7,706	83.33%
Outside Contracts	1,500	1,500		1,500	
Interfund Services	1,210	1,210		1,210	
Supplies and Materials	2,521	2,521	1,809	712	71.76%
Communications	1,200	1,200	1,118	82	93.17%
Travel	6,682	6,682	1,446	5,236	21.64%
Other Operating Expenditures	1,943	1,943	744	1,199	38.29%
<b>PLAN REVIEW</b>	<b>534,715</b>	<b>565,252</b>	<b>463,616</b>	<b>101,636</b>	<b>82.02%</b>
Salaries and Wages	247,740	240,888	200,740	40,148	83.33%
Employee Benefits	9,835	9,835	8,237	1,598	83.75%
Outside Contracts	30,300	30,300	45,209	(14,909)	149.20%
Interfund Services	10,500	10,500	10,692	(192)	101.83%
Supplies and Materials	2,700	2,700	2,982	(282)	110.44%
Communications	2,600	2,600	803	1,797	30.88%
Travel	100	100	2,695	(2,595)	2695.00%
Other Operating Expenditures	5,350	5,350	4,496	854	84.04%
Capital Expenditures	-	12,000	3,690	8,310	30.75%
<b>HUMAN RESOURCES ADMIN</b>	<b>309,125</b>	<b>314,273</b>	<b>279,544</b>	<b>34,729</b>	<b>88.95%</b>
Salaries and Wages	48,954	44,889	37,407	7,482	83.33%
Employee Benefits	2,545	2,545	2,120	425	83.30%
Supplies and Materials	1,000	1,000	1,028	(28)	102.80%
Other Operating Expenditures	300	300	140	160	46.67%
<b>CLASSIFICATION &amp; COMPENSATI</b>	<b>52,799</b>	<b>48,734</b>	<b>40,695</b>	<b>8,039</b>	<b>83.50%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the ten months ended June 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	483,095	411,218	342,682	68,536	83.33%
Employee Benefits	27,289	27,289	22,741	4,548	83.33%
Professional Services	30,000	30,000	33,640	(3,640)	112.13%
Outside Contracts	9,300	9,300	9,022	278	97.01%
Interfund Services	5,300	5,300	4,239	1,061	79.98%
Operating Leases	15,000	15,000	10,283	4,717	68.55%
Supplies and Materials	7,350	7,350	5,808	1,542	79.02%
Other Operating Expenditures	3,300	3,300	3,097	203	93.85%
<b>RECRUITMENT &amp; EXAMINATIONS</b>	<b>580,634</b>	<b>508,757</b>	<b>431,512</b>	<b>77,245</b>	<b>84.82%</b>
Salaries and Wages	243,441	256,756	213,965	42,791	83.33%
Employee Benefits	16,511	16,511	13,760	2,751	83.34%
Interfund Services	2,000	2,000	1,892	108	94.60%
Supplies and Materials	2,850	2,850	2,624	226	92.07%
Travel	100	100	7	93	7.00%
Other Operating Expenditures	215,610	215,610	239,938	(24,328)	111.28%
<b>ORGANIZATIONAL DEVELOPMENT</b>	<b>480,512</b>	<b>493,827</b>	<b>472,186</b>	<b>21,641</b>	<b>95.62%</b>
Salaries and Wages	-	1,477	1,231	246	83.34%
<b>HRIS AND CERTIFICATION</b>	<b>-</b>	<b>1,477</b>	<b>1,231</b>	<b>246</b>	<b>83.34%</b>
Salaries and Wages	453,060	494,471	412,059	82,412	83.33%
Employee Benefits	35,633	35,633	29,695	5,938	83.34%
Outside Contracts	350	350		350	
Supplies and Materials	3,300	3,300	3,278	22	99.33%
<b>PAYROLL AND RECORDS</b>	<b>492,343</b>	<b>533,754</b>	<b>445,032</b>	<b>88,722</b>	<b>83.38%</b>
Salaries and Wages	923,223	915,407	762,839	152,568	83.33%
Employee Benefits	86,222	86,222	71,893	14,329	83.38%
Professional Services	2,439,967	2,439,967	2,241,648	198,319	91.87%
Outside Contracts	158,216	158,216	132,558	25,658	83.78%
Interfund Services	138,000	138,000	124,931	13,069	90.53%
Operating Leases	3,500	3,500	876	2,624	25.03%
Supplies and Materials	34,050	34,050	27,366	6,684	80.37%
Communications	1,000	1,000	566	434	56.60%
Travel	15,000	15,000	11,596	3,404	77.31%
Other Operating Expenditures	1,700	1,700	1,217	483	71.59%
Other Non-Operating Expenditures	-	-	6	(6)	
<b>TAX OFFICE COLLECTIONS</b>	<b>3,800,878</b>	<b>3,793,062</b>	<b>3,375,496</b>	<b>417,566</b>	<b>88.99%</b>
Salaries and Wages	69,100,947	71,040,488	59,200,407	11,840,081	83.33%
Employee Benefits	8,873,929	8,873,929	7,408,987	1,464,942	83.49%
Professional Services	47,000	47,000	4,591	42,409	9.77%
Outside Contracts	321,500	321,500	197,461	124,039	61.42%
Interfund Services	5,000	5,000	161	4,839	3.22%
Supplies and Materials	18,600	18,300	16,171	2,129	88.37%
Maintenance and Repairs	300	600	260	340	43.33%
Other Operating Expenditures	221,500	221,500	221,010	490	99.78%
Grant Match	534,921	534,921	17,724	517,197	3.31%
<b>CHIEF'S OFFICE</b>	<b>79,123,697</b>	<b>81,063,238</b>	<b>67,066,772</b>	<b>13,996,466</b>	<b>82.73%</b>



# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	29,707	33,035	27,529	5,506	83.33%
Employee Benefits	1,791	1,791	1,493	298	83.36%
Interfund Services	200	200	49	151	24.50%
Operating Leases	78,448	78,448	78,448		100.00%
Supplies and Materials	6,600	9,570	7,199	2,371	75.22%
Other Operating Expenditures	3,000	30	30		100.00%
<b>INTERNAL AFFAIRS</b>	<b>119,746</b>	<b>123,074</b>	<b>114,748</b>	<b>8,326</b>	<b>93.23%</b>
Salaries and Wages	1,672,883	1,541,625	1,284,687	256,938	83.33%
Employee Benefits	111,948	111,948	93,331	18,617	83.37%
Professional Services	38,060	34,060	3,293	30,767	9.67%
Outside Contracts	4,000	18,000	11,629	6,371	64.61%
Interfund Services	3,000	8,000	7,266	734	90.83%
Supplies and Materials	337,809	322,809	280,593	42,216	86.92%
<b>TRAINING</b>	<b>2,167,700</b>	<b>2,036,442</b>	<b>1,680,799</b>	<b>355,643</b>	<b>82.54%</b>
Salaries and Wages	107,785	90,486	75,406	15,080	83.33%
Employee Benefits	4,933	4,933	4,112	821	83.36%
Professional Services	116,600	116,600	92,555	24,045	79.38%
Outside Contracts	36,100	36,100	12,737	23,363	35.28%
Interfund Services	5,000	5,000	4,138	862	82.76%
Supplies and Materials	11,500	11,500	11,595	(95)	100.83%
<b>STAFF SERVICES</b>	<b>281,918</b>	<b>264,619</b>	<b>200,543</b>	<b>64,076</b>	<b>75.79%</b>
Salaries and Wages	187,987	260,542	217,119	43,423	83.33%
Employee Benefits	9,955	9,955	8,496	1,459	85.34%
Outside Contracts	3,000	3,000	57	2,943	1.90%
Interfund Services	200	200	68	132	34.00%
Supplies and Materials	7,200	7,200	5,821	1,379	80.85%
<b>PLANNING AND RESEARCH</b>	<b>208,342</b>	<b>280,897</b>	<b>231,561</b>	<b>49,336</b>	<b>82.44%</b>
Outside Contracts	75,500	75,500	49,269	26,231	65.26%
Interfund Services	1,600,000	1,600,000	1,621,826	(21,826)	101.36%
Fuel and Lubricants	1,666,693	1,666,693	1,238,826	427,867	74.33%
Supplies and Materials	1,015	1,015	900	115	88.67%
Maintenance and Repairs	30,400	30,400	26,937	3,463	88.61%
<b>VEHICLE OPERATIONS</b>	<b>3,373,608</b>	<b>3,373,608</b>	<b>2,937,758</b>	<b>435,850</b>	<b>87.08%</b>
Salaries and Wages	4,463,478	4,505,682	3,754,736	750,946	83.33%
Employee Benefits	297,480	297,480	247,941	49,539	83.35%
Professional Services	100	600	425	175	70.83%
Outside Contracts	-	3,900	2,945	955	75.51%
Interfund Services	1,200	1,200	422	778	35.17%
Supplies and Materials	79,000	73,905	43,650	30,255	59.06%
Communications	-	-	592	(592)	
Other Operating Expenditures	200	895	269	626	30.06%
<b>COMMUNICATIONS</b>	<b>4,841,458</b>	<b>4,883,662</b>	<b>4,050,980</b>	<b>832,682</b>	<b>82.95%</b>
Salaries and Wages	1,904,836	1,844,574	1,537,145	307,429	83.33%
Employee Benefits	142,821	142,821	119,017	23,804	83.33%
Outside Contracts	16,433	16,433	12,016	4,417	73.12%
Interfund Services	64,400	64,400	54,085	10,315	83.98%
Supplies and Materials	15,630	15,630	13,086	2,544	83.72%
Communications	7,600	7,600	2,869	4,731	37.75%
<b>RECORDS</b>	<b>2,151,720</b>	<b>2,091,458</b>	<b>1,738,218</b>	<b>353,240</b>	<b>83.11%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the ten months ended June 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Interfund Services	8,000	8,000	2,420	5,580	30.25%
Supplies and Materials	760,000	760,000	483,317	276,683	63.59%
<b>POLICE SUPPLY</b>	<b>768,000</b>	<b>768,000</b>	<b>485,737</b>	<b>282,263</b>	<b>63.25%</b>
Salaries and Wages	587,986	503,323	419,436	83,887	83.33%
Employee Benefits	59,141	59,141	49,284	9,857	83.33%
Outside Contracts	131,500	131,500	116,615	14,885	88.68%
Interfund Services	200	200	91	109	45.50%
Operating Leases	90,000	90,000	40,040	49,960	44.49%
Supplies and Materials	3,975	3,975	12,294	(8,319)	309.28%
Communications	75,150	75,150	56,824	18,326	75.61%
Other Operating Expenditures	2,506,000	2,506,000	1,334,671	1,171,329	53.26%
<b>FINANCIAL SERVICES</b>	<b>3,453,952</b>	<b>3,369,289</b>	<b>2,029,255</b>	<b>1,340,034</b>	<b>60.23%</b>
Salaries and Wages	96,125	99,984	83,321	16,663	83.33%
Employee Benefits	9,177	9,177	7,648	1,529	83.34%
Outside Contracts	99,125	99,125	57,799	41,326	58.31%
Interfund Services	4,500	4,500	2,743	1,757	60.96%
Operating Leases	27,730	27,730	16,902	10,828	60.95%
Supplies and Materials	90,736	90,736	90,922	(186)	100.20%
Other Operating Expenditures	200	200	200	200	
<b>SPECIAL SERVICES</b>	<b>327,593</b>	<b>331,452</b>	<b>259,335</b>	<b>72,117</b>	<b>78.24%</b>
Salaries and Wages	540,501	395,314	329,428	65,886	83.33%
Employee Benefits	49,960	49,960	41,635	8,325	83.34%
Interfund Services	7,500	7,500	4,289	3,211	57.19%
Supplies and Materials	33,200	33,200	29,999	3,201	90.36%
<b>CENTRAL REGIONAL COMMAND</b>	<b>631,161</b>	<b>485,974</b>	<b>405,351</b>	<b>80,623</b>	<b>83.41%</b>
Salaries and Wages	247,504	217,534	181,277	36,257	83.33%
Employee Benefits	22,022	22,022	18,352	3,670	83.33%
Outside Contracts	1,400	1,400	956	444	68.29%
Interfund Services	2,000	2,000	1,682	318	84.10%
Supplies and Materials	21,300	21,300	16,176	5,124	75.94%
<b>MISSION VALLEY REGIONAL COMMAND</b>	<b>294,226</b>	<b>264,256</b>	<b>218,443</b>	<b>45,813</b>	<b>82.66%</b>
Salaries and Wages	246,799	222,348	185,291	37,057	83.33%
Employee Benefits	14,607	14,607	12,173	2,434	83.34%
Outside Contracts	750	750	718	32	95.73%
Interfund Services	4,500	4,500	2,915	1,585	64.78%
Supplies and Materials	18,400	18,400	15,173	3,227	82.46%
Other Operating Expenditures	200	200	193	7	96.50%
<b>NORTHEAST REGIONAL COMMAND</b>	<b>285,256</b>	<b>260,805</b>	<b>216,463</b>	<b>44,342</b>	<b>83.00%</b>
Salaries and Wages	244,997	198,399	165,332	33,067	83.33%
Employee Benefits	21,845	21,845	18,204	3,641	83.33%
Outside Contracts	2,426	3,426	2,486	940	72.56%
Interfund Services	7,200	6,200	4,677	1,523	75.44%
Supplies and Materials	34,498	34,498	27,475	7,023	79.64%
Other Operating Expenditures	300	300	300		100.00%
<b>PEBBLE HILLS REGIONAL COMMAND</b>	<b>311,266</b>	<b>264,668</b>	<b>218,474</b>	<b>46,194</b>	<b>82.55%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the ten months ended June 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	171,494	151,549	126,290	25,259	83.33%
Employee Benefits	6,532	6,532	5,444	1,088	83.34%
Outside Contracts	150	50		50	
Interfund Services	3,800	3,800	2,831	969	74.50%
Supplies and Materials	21,075	21,075	18,786	2,289	89.14%
Other Operating Expenditures	200	300	320	(20)	106.67%
<b>WESTSIDE REGIONAL COMMAND</b>	<b>203,251</b>	<b>183,306</b>	<b>153,671</b>	<b>29,635</b>	<b>83.83%</b>
Salaries and Wages	1,142,548	1,010,127	841,773	168,354	83.33%
Employee Benefits	111,222	111,222	92,686	18,536	83.33%
Professional Services	10,000	10,000	3,910	6,090	39.10%
Outside Contracts	32,500	19,500	8,879	10,621	45.53%
Interfund Services	3,000	3,000	2,157	843	71.90%
Operating Leases	2,640	1,320	1,320		100.00%
Other Operating Expenditures	-	-	56	(56)	
Supplies and Materials	60,000	74,320	70,731	3,589	95.17%
<b>OPERATIONAL SUPPORT</b>	<b>1,361,910</b>	<b>1,229,489</b>	<b>1,021,512</b>	<b>207,977</b>	<b>83.08%</b>
Salaries and Wages	604,604	553,212	461,010	92,202	83.33%
Employee Benefits	52,258	52,258	43,549	8,709	83.33%
Professional Services	1,140	1,140	335	805	29.39%
Outside Contracts	42,450	43,425	19,749	23,676	45.48%
Interfund Services	1,300	1,040	1,006	34	96.73%
Operating Leases	101,760	93,260	71,231	22,029	76.38%
Supplies and Materials	24,890	27,575	19,652	7,923	71.27%
Communications	2,420	7,020	3,371	3,649	48.02%
Travel	3,450	3,450	1,453	1,997	42.12%
Other Operating Expenditures	40,500	41,000	24,875	16,125	60.67%
<b>DIRECTED INVESTIGATIONS</b>	<b>874,772</b>	<b>823,380</b>	<b>646,231</b>	<b>177,149</b>	<b>78.49%</b>
Salaries and Wages	265,127	350,774	292,312	58,462	83.33%
Employee Benefits	26,721	26,721	22,268	4,453	83.34%
Professional Services	130,000	133,000	65,555	67,445	49.29%
Outside Contracts	51,000	49,000	40,864	8,136	83.40%
Interfund Services	3,000	3,000	1,160	1,840	38.67%
Operating Leases	48,000	48,000	20,149	27,851	41.98%
Supplies and Materials	41,400	42,400	31,922	10,478	75.29%
Other Operating Expenditures	3,500	1,500	921	579	61.40%
<b>CRIMINAL INVESTIGATIONS</b>	<b>568,748</b>	<b>654,395</b>	<b>475,151</b>	<b>179,244</b>	<b>72.61%</b>
Salaries and Wages	983,151	1,020,114	850,094	170,020	83.33%
Employee Benefits	85,600	85,600	71,334	14,266	83.33%
Professional Services	200,000	200,000	120,875	79,125	60.44%
Outside Contracts	1,528,839	1,528,839	1,169,104	359,735	76.47%
Interfund Services	31,000	31,000	26,116	4,884	84.25%
Operating Leases	22,500	22,500	12,070	10,430	53.64%
Supplies and Materials	31,550	31,550	18,854	12,696	59.76%
Communications	9,000	9,000	5,634	3,366	62.60%
Travel	25,000	27,600	34,256	(6,656)	124.12%
Other Operating Expenditures	80,000	77,400	53,370	24,030	68.95%
Grant Match	86,000	86,000		86,000	
<b>FIRE DEPARTMENT ADMINISTRATION</b>	<b>3,082,640</b>	<b>3,119,603</b>	<b>2,361,707</b>	<b>757,896</b>	<b>75.71%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the ten months ended June 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,158,923	948,801	790,667	158,134	83.33%
Employee Benefits	114,973	114,973	95,810	19,163	83.33%
Professional Services	802,916	802,916	506,495	296,421	63.08%
Outside Contracts	9,800	9,800	7	9,793	0.07%
Operating Leases	6,000	6,000	6,000		100.00%
Fuel and Lubricants	5,000	5,000	3,735	1,265	74.70%
Supplies and Materials	25,000	25,000	23,206	1,794	92.82%
<b>FIRE FIGHTING TRAINING</b>	<b>2,122,612</b>	<b>1,912,490</b>	<b>1,425,920</b>	<b>486,570</b>	<b>74.56%</b>
Salaries and Wages	44,465,263	46,082,370	38,401,976	7,680,394	83.33%
Employee Benefits	5,174,405	5,174,405	4,312,005	862,400	83.33%
Professional Services	250,000	250,000	160,909	89,091	64.36%
Outside Contracts	21,000	21,000	7,158	13,842	34.09%
Operating Leases	475,000	475,000	362,539	112,461	76.32%
Supplies and Materials	289,500	289,500	262,489	27,011	90.67%
Travel	6,500	6,500	3,241	3,259	49.86%
Other Operating Expenditures	-	-	1,236	(1,236)	
<b>FD EMERGENCY OPERATIONS</b>	<b>50,681,668</b>	<b>52,298,775</b>	<b>43,511,553</b>	<b>8,787,222</b>	<b>83.20%</b>
Salaries and Wages	236,694	244,229	203,524	40,705	83.33%
Employee Benefits	23,187	23,187	19,323	3,864	83.34%
Supplies and Materials	18,600	18,600	15,850	2,750	85.22%
<b>SPECIAL OPERATIONS</b>	<b>278,481</b>	<b>286,016</b>	<b>238,697</b>	<b>47,319</b>	<b>83.46%</b>
Salaries and Wages	2,739,713	2,564,690	2,137,241	427,449	83.33%
Employee Benefits	294,022	294,022	245,019	49,003	83.33%
Outside Contracts	4,500	4,500	3,621	879	80.47%
Supplies and Materials	12,300	12,300	10,739	1,561	87.31%
Other Operating Expenditures	2,000	2,000	2,000		100.00%
<b>FIRE PREVENTION</b>	<b>3,052,535</b>	<b>2,877,512</b>	<b>2,398,620</b>	<b>478,892</b>	<b>83.36%</b>
Salaries and Wages	524,707	550,808	459,007	91,801	83.33%
Employee Benefits	58,739	58,739	48,950	9,789	83.33%
Supplies and Materials	7,000	7,000	1,433	5,567	20.47%
Maintenance and Repairs	2,500	2,500	2,370	130	94.80%
Communications	18,000	18,000	16,936	1,064	94.09%
<b>FIRE COMMUNICATIONS</b>	<b>610,946</b>	<b>637,047</b>	<b>528,696</b>	<b>108,351</b>	<b>82.99%</b>
Outside Contracts	115,300	115,300	87,057	28,243	75.50%
Supplies and Materials	931,000	931,000	672,804	258,196	72.27%
Maintenance and Repairs	44,500	44,500	29,004	15,496	65.18%
<b>SCBA AND LOGISTIC</b>	<b>1,090,800</b>	<b>1,090,800</b>	<b>788,865</b>	<b>301,935</b>	<b>72.32%</b>
Salaries and Wages	525,903	409,648	341,373	68,275	83.33%
Employee Benefits	49,836	49,836	41,530	8,306	83.33%
Outside Contracts	180,000	180,000	151,832	28,168	84.35%
Interfund Services	80,000	80,000	77,702	2,298	97.13%
Fuel and Lubricants	834,077	834,077	657,401	176,676	78.82%
Supplies and Materials	325,850	325,850	300,583	25,267	92.25%
Maintenance and Repairs	11,500	11,500	5,204	6,296	45.25%
Communications	3,000	3,000	2,670	330	89.00%
Other Operating Expenditures	12,500	12,500	12,092	408	96.74%
<b>MAINTENANCE</b>	<b>2,022,666</b>	<b>1,906,411</b>	<b>1,590,387</b>	<b>316,024</b>	<b>83.42%</b>
Salaries and Wages	-	(199)	(166)	(33)	83.42%
<b>AIRPORT FIREFIGHTERS</b>	<b>-</b>	<b>(199)</b>	<b>(166)</b>	<b>(33)</b>	<b>83.42%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the ten months ended June 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,907,801	2,671,430	2,226,191	445,239	83.33%
Employee Benefits	274,769	274,769	227,641	47,128	82.85%
<b>FIRE SUPPORT PERSONNEL</b>	<b>3,182,570</b>	<b>2,946,199</b>	<b>2,453,832</b>	<b>492,367</b>	<b>83.29%</b>
Salaries and Wages	2,458,330	2,558,976	2,132,481	426,495	83.33%
Employee Benefits	218,670	218,670	182,266	36,404	83.35%
Professional Services	5,000	5,000		5,000	
Outside Contracts	250,000	210,000	129,678	80,322	61.75%
Interfund Services	165,500	205,500	237,308	(31,808)	115.48%
Operating Leases	71,000	71,000	52,931	18,069	74.55%
Fuel and Lubricants	625	625	146	479	23.36%
Supplies and Materials	35,100	35,100	18,359	16,741	52.30%
Communications	1,000	73,500	997	72,503	1.36%
Utilities	27,300	27,300	25,453	1,847	93.23%
Travel	2,500	2,500	1,573	927	62.92%
Other Operating Expenditures	8,675	7,700	1,387	6,313	18.01%
Other Non-Operating Expenditures	146,000	74,475	62,792	11,683	84.31%
<b>MUNICIPAL CLERK ADMIN</b>	<b>3,389,700</b>	<b>3,490,346</b>	<b>2,845,371</b>	<b>644,975</b>	<b>81.52%</b>
Salaries and Wages	788,695	741,126	617,606	123,520	83.33%
Employee Benefits	54,342	54,342	45,446	8,896	83.63%
Outside Contracts	18,000	18,400	16,500	1,900	89.67%
Supplies and Materials	3,900	3,900	2,411	1,489	61.82%
Travel	20,000	19,600	9,523	10,077	48.59%
<b>MUNICIPAL CLERK JUDICIARY</b>	<b>884,937</b>	<b>837,368</b>	<b>691,486</b>	<b>145,882</b>	<b>82.58%</b>
Outside Contracts	487,000	487,000	363,297	123,703	74.60%
Supplies and Materials	10,000	10,000	8,497	1,503	84.97%
Maintenance and Repairs	58,000	58,000	44,454	13,546	76.64%
<b>BLDG MAINT POLICE FACILITIES</b>	<b>555,000</b>	<b>555,000</b>	<b>416,248</b>	<b>138,752</b>	<b>75.00%</b>
Salaries and Wages	1,454,618	1,389,345	1,157,787	231,558	83.33%
Employee Benefits	198,934	198,934	165,778	33,156	83.33%
Outside Contracts	974,752	974,752	637,344	337,408	65.39%
Interfund Services	39,150	39,150	21,776	17,374	55.62%
Operating Leases	2,500	2,500	415	2,085	16.60%
Fuel and Lubricants	40,000	40,000	36,366	3,634	90.92%
Supplies and Materials	58,200	58,200	59,291	(1,091)	101.87%
Maintenance and Repairs	180,000	180,000	70,402	109,598	39.11%
Communications	4,000	4,000	3,019	981	75.48%
Utilities	9,973,048	9,973,048	7,990,059	1,982,989	80.12%
Travel	2,400	2,400	279	2,121	11.63%
Other Operating Expenditures	3,900	3,900	3,205	695	82.18%
<b>CITY WIDE BLDG MAINT NOC</b>	<b>12,931,502</b>	<b>12,866,229</b>	<b>10,145,721</b>	<b>2,720,508</b>	<b>78.86%</b>
Outside Contracts	174,500	174,500	149,339	25,161	85.58%
Maintenance and Repairs	60,000	60,000	47,325	12,675	78.88%
<b>BUILDING MAINT FIRE FACILITIES</b>	<b>234,500</b>	<b>234,500</b>	<b>196,664</b>	<b>37,836</b>	<b>83.87%</b>
Outside Contracts	-	1,000,000	206,847	793,153	20.68%
<b>BUILDING MAINT LEASED FAC</b>	<b>-</b>	<b>1,000,000</b>	<b>206,847</b>	<b>793,153</b>	<b>20.68%</b>
Outside Contracts	65,000	65,000	52,922	12,078	81.42%
Supplies and Materials	7,500	16,500	12,768	3,732	77.38%
Maintenance and Repairs	40,000	31,000	23,101	7,899	74.52%
<b>LIBRARY MAINTENANCE COSTS</b>	<b>112,500</b>	<b>112,500</b>	<b>88,791</b>	<b>23,709</b>	<b>78.93%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the ten months ended June 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	913,941	1,054,156	878,463	175,693	83.33%
Employee Benefits	76,025	76,025	63,233	12,792	83.17%
Outside Contracts	3,000	71,434	68,290	3,144	95.60%
Interfund Services	15,000	15,000	9,293	5,707	61.95%
Operating Leases	18,800	18,800	14,755	4,045	78.48%
Fuel and Lubricants	-	-	29	(29)	
Supplies and Materials	21,163	21,163	18,995	2,168	89.76%
Travel	-	-	261	(261)	
Capital Expenditures	-	166,000	155,486	10,514	93.67%
<b>DEVELOPMENT SERVICES ADMIN</b>	<b>1,047,929</b>	<b>1,422,578</b>	<b>1,208,805</b>	<b>213,773</b>	<b>84.97%</b>
Salaries and Wages	506,169	716,920	597,434	119,486	83.33%
Employee Benefits	32,031	32,031	24,960	7,071	77.92%
Outside Contracts	400	400	254	146	63.50%
Interfund Services	4,500	4,500	2,293	2,207	50.96%
Operating Leases	5,700	5,700	2,308	3,392	40.49%
Supplies and Materials	7,400	10,900	7,711	3,189	70.74%
Communications	225	225	75	150	33.33%
Travel	5,000	5,000	4,387	613	87.74%
Other Operating Expenditures	14,900	14,900	3,386	11,514	22.72%
Capital Expenditures	-	274,919	268,698	6,221	97.74%
<b>ENGINEERING ADMIN</b>	<b>576,325</b>	<b>1,065,495</b>	<b>911,506</b>	<b>153,989</b>	<b>85.55%</b>
Salaries and Wages	-	(881)	(734)	(147)	83.31%
<b>ENGINEERING DESIGN</b>	<b>-</b>	<b>(881)</b>	<b>(734)</b>	<b>(147)</b>	<b>83.31%</b>
Salaries and Wages	932,921	662,017	551,682	110,335	83.33%
Employee Benefits	94,195	94,195	78,496	15,699	83.33%
Outside Contracts	400	400	215	185	53.75%
Interfund Services	42,200	41,750	16,531	25,219	39.60%
Operating Leases	5,700	5,700	2,199	3,501	38.58%
Fuel and Lubricants	52,030	52,030	16,182	35,848	31.10%
Supplies and Materials	17,150	17,600	12,411	5,189	70.52%
Communications	8,600	8,600	8,175	425	95.06%
Travel	4,000	4,000	1,838	2,162	45.95%
Other Operating Expenditures	4,500	4,500	428	4,072	9.51%
<b>ENGINEERING CONSTRUCTION</b>	<b>1,161,696</b>	<b>890,792</b>	<b>688,157</b>	<b>202,635</b>	<b>77.25%</b>
Salaries and Wages	317,096	273,072	227,559	45,513	83.33%
Employee Benefits	21,970	21,970	18,309	3,661	83.34%
Professional Services	-	4,300		4,300	
Interfund Services	620	620	401	219	64.68%
Supplies and Materials	8,030	16,685	10,805	5,880	64.76%
Communications	150	150	143	7	95.33%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	7,400	7,400	636	6,764	8.59%
<b>ENGINERING PROGRAM MANAGE</b>	<b>358,266</b>	<b>327,197</b>	<b>257,853</b>	<b>69,344</b>	<b>78.81%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the ten months ended June 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	836,947	789,787	658,157	131,630	83.33%
Employee Benefits	58,534	58,534	48,779	9,755	83.33%
Professional Services	20,000	17,000	12,093	4,907	71.14%
Outside Contracts	5,550	5,550	1,536	4,014	27.68%
Interfund Services	1,500	1,500	313	1,187	20.87%
Supplies and Materials	7,650	10,650	7,329	3,321	68.82%
Communications	4,200	4,200	2,368	1,832	56.38%
Travel	6,500	6,500	855	5,645	13.15%
Other Operating Expenditures	4,300	4,300	2,270	2,030	52.79%
<b>ENGINEERING TRAFFIC</b>	<b>945,181</b>	<b>898,021</b>	<b>733,700</b>	<b>164,321</b>	<b>81.70%</b>
Salaries and Wages	346,944	366,160	305,134	61,026	83.33%
Employee Benefits	24,679	24,679	20,566	4,113	83.33%
Interfund Services	250	250		250	
Supplies and Materials	2,200	2,200	1,726	474	78.45%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	1,600	1,600	70	1,530	4.38%
<b>ENGINEERING CIP</b>	<b>378,673</b>	<b>397,889</b>	<b>327,496</b>	<b>70,393</b>	<b>82.31%</b>
Salaries and Wages	134,476	212,467	177,055	35,412	83.33%
Employee Benefits	7,177	7,177	5,980	1,197	83.32%
Professional Services	2,500	-			
Outside Contracts	850	850	215	635	25.29%
Interfund Services	450	450	395	55	87.78%
Operating Leases	8,500	8,500	284	8,216	3.34%
Supplies and Materials	17,250	5,095	1,048	4,047	20.57%
Travel	2,856	1,056	704	352	66.67%
Other Operating Expenditures	2,000	2,000	531	1,469	26.55%
<b>ENGINEERING DESIGN &amp; PROGRAMS</b>	<b>176,059</b>	<b>237,595</b>	<b>186,212</b>	<b>51,383</b>	<b>78.37%</b>
Salaries and Wages	711,500	585,431	487,859	97,572	83.33%
Employee Benefits	37,099	37,099	30,915	6,184	83.33%
Outside Contracts	650	650		650	
Interfund Services	9,800	9,800	883	8,917	9.01%
Supplies and Materials	20,220	20,220	11,356	8,864	56.16%
Communications	200	200	26	174	13.00%
<b>PLAN REVIEW</b>	<b>779,469</b>	<b>653,400</b>	<b>531,039</b>	<b>122,361</b>	<b>81.27%</b>
Salaries and Wages	781,881	830,679	692,232	138,447	83.33%
Employee Benefits	123,484	123,484	102,903	20,581	83.33%
Outside Contracts	20,000	20,000	17,072	2,928	85.36%
Interfund Services	44,300	28,300	20,442	7,858	72.23%
Fuel and Lubricants	23,100	23,100	20,128	2,972	87.13%
Supplies and Materials	8,830	8,830	6,817	2,013	77.20%
Other Operating Expenditures	7,875	7,875	6,443	1,432	81.82%
<b>COMMERCIAL INSPECTIONS</b>	<b>1,009,470</b>	<b>1,042,268</b>	<b>866,037</b>	<b>176,231</b>	<b>83.09%</b>
Salaries and Wages	806,041	492,915	410,763	82,152	83.33%
Employee Benefits	90,402	90,402	75,336	15,066	83.33%
Interfund Services	27,000	27,000	14,477	12,523	53.62%
Fuel and Lubricants	32,726	32,726	19,890	12,836	60.78%
Supplies and Materials	30,450	30,450	12,929	17,521	42.46%
<b>RESIDENTIAL INSPECTIONS</b>	<b>986,619</b>	<b>673,493</b>	<b>533,395</b>	<b>140,098</b>	<b>79.20%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the ten months ended June 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	123,859	184,842	154,035	30,807	83.33%
Employee Benefits	6,663	6,663	5,553	1,110	83.34%
Professional Services	10,300	10,300	12,450	(2,150)	120.87%
Outside Contracts	11,300	9,300	8,886	414	95.55%
Interfund Services	55,000	50,000	56,559	(6,559)	113.12%
Operating Leases	4,100	4,100		4,100	
Fuel and Lubricants	27,000	22,000	14,881	7,119	67.64%
Supplies and Materials	19,535	19,370	19,501	(131)	100.68%
Communications	32,960	32,960	32,150	810	97.54%
Travel	10,850	10,850	10,304	546	94.97%
Other Operating Expenditures	15,715	15,715	8,732	6,983	55.56%
Capital Expenditures	-	165		165	
<b>BLDG INSPECTION &amp; PERMIT ADMINISTRATION</b>	<b>317,282</b>	<b>366,265</b>	<b>323,051</b>	<b>43,214</b>	<b>88.20%</b>
Salaries and Wages	283,030	237,836	198,198	39,638	83.33%
Employee Benefits	15,581	15,581	12,985	2,596	83.34%
Interfund Services	1,680	1,680		1,680	
Fuel and Lubricants	5,250	5,250		5,250	
Supplies and Materials	1,943	1,943	687	1,256	35.36%
Communications	2,520	2,520	2,503	17	99.33%
<b>SUBDIVISION INSPECTION</b>	<b>310,004</b>	<b>264,810</b>	<b>214,373</b>	<b>50,437</b>	<b>80.95%</b>
Salaries and Wages	147,762	166,687	138,905	27,782	83.33%
Employee Benefits	25,001	25,001	20,834	4,167	83.33%
Interfund Services	940,000	940,000	1,163,991	(223,991)	123.83%
Fuel and Lubricants	530,000	530,000	660,385	(130,385)	124.60%
<b>STREETS EQUIPMENT SUPPORT</b>	<b>1,642,763</b>	<b>1,661,688</b>	<b>1,984,115</b>	<b>(322,427)</b>	<b>119.40%</b>
Salaries and Wages	649,153	739,441	616,201	123,240	83.33%
Employee Benefits	53,628	53,628	44,690	8,938	83.33%
Operating Leases	5,000	5,000	4,845	155	96.90%
<b>STREETS CONTRACT MANAGEMENT</b>	<b>707,781</b>	<b>798,069</b>	<b>665,736</b>	<b>132,333</b>	<b>83.42%</b>
Salaries and Wages	206,915	177,653	148,044	29,609	83.33%
Employee Benefits	14,130	14,130	11,775	2,355	83.33%
Outside Contracts	678,365	678,365	260,258	418,107	38.37%
<b>STREETS MEDIANS</b>	<b>899,410</b>	<b>870,148</b>	<b>420,077</b>	<b>450,071</b>	<b>48.28%</b>
Salaries and Wages	744,843	727,271	606,058	121,213	83.33%
Employee Benefits	48,678	48,678	40,565	8,113	83.33%
Outside Contracts	2,000	1,200	714	486	59.50%
Interfund Services	7,100	7,900	8,246	(346)	104.38%
Supplies and Materials	109,100	109,100	79,773	29,327	73.12%
Communications	17,000	27,996	25,818	2,178	92.22%
Travel	10,600	10,600	6,477	4,123	61.10%
Other Operating Expenditures	22,000	11,004	11,033	(29)	100.26%
<b>ADMIN SUPPORT AND DATA MANAGEMENT</b>	<b>961,321</b>	<b>943,749</b>	<b>778,684</b>	<b>165,065</b>	<b>82.51%</b>
Salaries and Wages	1,081,734	979,122	815,936	163,186	83.33%
Employee Benefits	149,549	149,549	124,625	24,924	83.33%
Outside Contracts	157,000	157,000	125,177	31,823	79.73%
Operating Leases	33,560	33,560	32,579	981	97.08%
Supplies and Materials	22,500	22,500	12,890	9,610	57.29%
Maintenance and Repairs	84,000	84,000	60,290	23,710	71.77%
Capital Expenditures	-	175,000	40,000	135,000	22.86%
<b>STREETS STORM WATER FLOOD CONTROL</b>	<b>1,528,343</b>	<b>1,600,731</b>	<b>1,211,497</b>	<b>389,234</b>	<b>75.68%</b>



## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the ten months ended June 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	3,193,215	3,377,137	2,814,281	562,856	83.33%
Employee Benefits	553,284	553,284	461,071	92,213	83.33%
Outside Contracts	1,016,300	1,016,300	580,681	435,619	57.14%
Operating Leases	57,800	57,800	63,527	(5,727)	109.91%
Supplies and Materials	169,300	169,300	118,331	50,969	69.89%
Maintenance and Repairs	563,000	563,000	447,425	115,575	79.47%
Travel	7,000	7,000	7,633	(633)	109.04%
Other Operating Expenditures	23,000	23,000	7,857	15,143	34.16%
<b>STREETS &amp; FACILITIES MAINT</b>	<b>5,582,899</b>	<b>5,766,821</b>	<b>4,500,806</b>	<b>1,266,015</b>	<b>78.05%</b>
Salaries and Wages	779,357	714,781	595,651	119,130	83.33%
Employee Benefits	120,261	120,261	100,218	20,043	83.33%
Supplies and Materials	165,950	165,950	157,191	8,759	94.72%
Maintenance and Repairs	150,400	150,400	122,161	28,239	81.22%
<b>SIGNS AND MARKINGS</b>	<b>1,215,968</b>	<b>1,151,392</b>	<b>975,221</b>	<b>176,171</b>	<b>84.70%</b>
Salaries and Wages	1,062,389	1,010,749	842,291	168,458	83.33%
Employee Benefits	159,690	159,690	133,076	26,614	83.33%
Outside Contracts	5,500	5,500	3,052	2,448	55.49%
Supplies and Materials	4,000	4,000	3,714	286	92.85%
Maintenance and Repairs	148,000	194,002	135,817	58,185	70.01%
Communications	200	200	200		100.00%
<b>TRAFFIC SIGNALS</b>	<b>1,379,779</b>	<b>1,374,141</b>	<b>1,118,150</b>	<b>255,991</b>	<b>81.37%</b>
Salaries and Wages	97,414	65,650	54,710	10,940	83.34%
Employee Benefits	4,040	4,040	3,367	673	83.34%
Interfund Services	250	250		250	
Operating Leases	200	200	82	118	41.00%
Supplies and Materials	4,150	4,150	2,855	1,295	68.80%
Maintenance and Repairs	25,000	25,000	23,585	1,415	94.34%
<b>PARKING METER OPERATIONS</b>	<b>131,054</b>	<b>99,290</b>	<b>84,599</b>	<b>14,691</b>	<b>85.20%</b>
Salaries and Wages	440,903	371,309	309,424	61,885	83.33%
Employee Benefits	44,206	44,206	36,839	7,367	83.33%
Professional Services	12,700	12,700	7,343	5,357	57.82%
Interfund Services	300	300	288	12	96.00%
Supplies and Materials	24,500	24,500	15,621	8,879	63.76%
Maintenance and Repairs	91,600	91,600	90,237	1,363	98.51%
Other Operating Expenditures	750	750		750	
<b>STREET GRAFFITI PROGRAM</b>	<b>614,959</b>	<b>545,365</b>	<b>459,752</b>	<b>85,613</b>	<b>84.30%</b>
Salaries and Wages	726,769	722,701	602,252	120,449	83.33%
Employee Benefits	152,392	152,392	126,994	25,398	83.33%
Interfund Services	370,000	370,000	330,340	39,660	89.28%
Fuel and Lubricants	109,450	109,450	98,420	11,030	89.92%
Supplies and Materials	5,000	5,000	1,585	3,415	31.70%
<b>STREET SWEEPING OPERATIONS</b>	<b>1,363,611</b>	<b>1,359,543</b>	<b>1,159,591</b>	<b>199,952</b>	<b>85.29%</b>
Salaries and Wages	-	50	42	8	84.00%
<b>NEIGHBORHOOD HEALTH CENTE</b>	<b>-</b>	<b>50</b>	<b>42</b>	<b>8</b>	<b>84.00%</b>
Salaries and Wages	516,908	541,611	451,342	90,269	83.33%
Employee Benefits	44,028	44,028	36,730	7,298	83.42%
Outside Contracts	130,000	130,000	26,370	103,630	20.28%
Interfund Services	1,000	1,000	1,074	(74)	107.40%
<b>PARKS ADMINISTRATION</b>	<b>691,936</b>	<b>716,639</b>	<b>515,516</b>	<b>201,123</b>	<b>71.94%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the ten months ended June 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,590,452	2,310,908	1,925,757	385,151	83.33%
Employee Benefits	312,311	312,311	260,260	52,051	83.33%
Professional Services	-	4,000		4,000	
Interfund Services	65,100	65,100	30,972	34,128	47.58%
Operating Leases	72,000	72,000	69,475	2,525	96.49%
Fuel and Lubricants	88,800	88,800	35,550	53,250	40.03%
Supplies and Materials	9,824	9,287		9,287	
Other Operating Expenditures	17,000	17,537	17,537		100.00%
<b>RECREATION CTR ADMINISTRAT</b>	<b>3,155,487</b>	<b>2,879,943</b>	<b>2,339,551</b>	<b>540,392</b>	<b>81.24%</b>
Salaries and Wages	243,126	232,740	193,950	38,790	83.33%
Employee Benefits	24,096	24,096	20,081	4,015	83.34%
<b>ACQUATICS ADMINISTRATION</b>	<b>267,222</b>	<b>256,836</b>	<b>214,031</b>	<b>42,805</b>	<b>83.33%</b>
Salaries and Wages	1,726,697	1,684,180	1,403,484	280,696	83.33%
Employee Benefits	228,476	228,476	190,397	38,079	83.33%
Professional Services	-	9,000	1,064	7,936	11.82%
Outside Contracts	522,200	513,200	332,753	180,447	64.84%
Interfund Services	66,110	66,110	50,885	15,225	76.97%
Operating Leases	3,300	3,300	2,861	439	86.70%
Fuel and Lubricants	266,400	88,800	65,449	23,351	73.70%
Supplies and Materials	147,500	147,500	92,171	55,329	62.49%
Maintenance and Repairs	329,900	329,900	239,448	90,452	72.58%
Communications	-	-	23	(23)	
Travel	4,100	4,100	832	3,268	20.29%
Other Operating Expenditures	6,500	6,500	2,815	3,685	43.31%
<b>FACILITIES MAINTENANCE</b>	<b>3,301,183</b>	<b>3,081,066</b>	<b>2,382,182</b>	<b>698,884</b>	<b>77.32%</b>
Salaries and Wages	2,777,440	2,777,573	2,314,644	462,929	83.33%
Employee Benefits	364,186	364,186	303,489	60,697	83.33%
Outside Contracts	1,520,203	1,520,203	754,780	765,423	49.65%
Interfund Services	195,350	195,350	177,056	18,294	90.64%
Operating Leases	300	300	146	154	48.67%
Fuel and Lubricants	88,800	266,400	182,989	83,411	68.69%
Supplies and Materials	344,500	344,500	216,577	127,923	62.87%
Maintenance and Repairs	273,403	273,403	180,858	92,545	66.15%
Communications	23,000	23,000	18,905	4,095	82.20%
Utilities	1,843,990	1,843,990	816,251	1,027,739	44.27%
Travel	8,000	9,000	7,456	1,544	82.84%
Other Operating Expenditures	8,650	3,650	3,448	202	94.47%
<b>LAND MANAGEMENT</b>	<b>7,447,822</b>	<b>7,621,555</b>	<b>4,976,599</b>	<b>2,644,956</b>	<b>65.30%</b>
Salaries and Wages	1,069,091	1,159,949	966,623	193,326	83.33%
Employee Benefits	76,351	76,351	63,666	12,685	83.39%
Professional Services	1,000	1,000	1,000		100.00%
Outside Contracts	267,686	277,686	205,296	72,390	73.93%
Interfund Services	17,600	17,600	17,776	(176)	101.00%
Operating Leases	5,955	5,955	2,883	3,072	48.41%
Fuel and Lubricants	10,000	10,000	8,779	1,221	87.79%
Supplies and Materials	22,400	22,400	21,152	1,248	94.43%
Communications	18,300	18,300	2,948	15,352	16.11%
Travel	5,592	4,892	6,228	(1,336)	127.31%
Other Operating Expenditures	8,510	9,210	6,788	2,422	73.70%
Capital Expenditures	-	288,000	212,661	75,339	73.84%
<b>LIBRARY ADMINISTRATION</b>	<b>1,502,485</b>	<b>1,891,343</b>	<b>1,515,800</b>	<b>375,543</b>	<b>80.14%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the ten months ended June 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	461,855	354,812	295,677	59,135	83.33%
Employee Benefits	33,515	33,515	27,929	5,586	83.33%
Professional Services	36,000	36,000	36,000		100.00%
Outside Contracts	425	425	225	200	52.94%
Interfund Services	400	400		400	
Operating Leases	400	400	89	311	22.25%
Supplies and Materials	565,250	565,250	493,614	71,636	87.33%
Communications	200	200		200	
Travel	200	200		200	
<b>CATALOGING ORDERING &amp; PROC</b>	<b>1,098,245</b>	<b>991,202</b>	<b>853,534</b>	<b>137,668</b>	<b>86.11%</b>
Salaries and Wages	126,263	188,075	156,729	31,346	83.33%
Employee Benefits	19,982	19,982	16,653	3,329	83.34%
Outside Contracts	724	724	724		100.00%
Operating Leases	630	630	337	293	53.49%
Supplies and Materials	4,600	4,600	4,054	546	88.13%
Travel	225	225		225	
<b>MEMORIAL BRANCH OPERATION</b>	<b>152,424</b>	<b>214,236</b>	<b>178,497</b>	<b>35,739</b>	<b>83.32%</b>
Salaries and Wages	149,698	131,862	109,885	21,977	83.33%
Employee Benefits	3,583	3,583	2,986	597	83.34%
Outside Contracts	300	300	150	150	50.00%
Operating Leases	550	550	314	236	57.09%
Supplies and Materials	3,173	3,173	1,169	2,004	36.84%
Travel	262	262		262	
<b>ARMIJO BRANCH OPERATIONS</b>	<b>157,566</b>	<b>139,730</b>	<b>114,504</b>	<b>25,226</b>	<b>81.95%</b>
Salaries and Wages	366,179	358,694	298,912	59,782	83.33%
Employee Benefits	14,045	14,045	11,704	2,341	83.33%
Outside Contracts	4,617	4,617	4,616	1	99.98%
Operating Leases	2,200	2,200	1,290	910	58.64%
Supplies and Materials	7,500	7,500	3,388	4,112	45.17%
Travel	1,125	1,125	667	458	59.29%
<b>RICHARD BURGESS BRANCH OPE</b>	<b>395,666</b>	<b>388,181</b>	<b>320,577</b>	<b>67,604</b>	<b>82.58%</b>
Salaries and Wages	237,097	194,504	162,086	32,418	83.33%
Employee Benefits	10,244	10,244	8,537	1,707	83.34%
Outside Contracts	150	150	150		100.00%
Operating Leases	630	630	298	332	47.30%
Supplies and Materials	3,575	3,575	2,071	1,504	57.93%
Travel	900	900	560	340	62.22%
<b>CIELO VISTA BRANCH OPER</b>	<b>252,596</b>	<b>210,003</b>	<b>173,702</b>	<b>36,301</b>	<b>82.71%</b>
Salaries and Wages	178,812	202,376	168,648	33,728	83.33%
Employee Benefits	11,659	11,659	9,716	1,943	83.33%
Outside Contracts	1,143	1,143	1,143		100.00%
Operating Leases	700	700	487	213	69.57%
Supplies and Materials	3,300	3,300	2,828	472	85.70%
Travel	475	475		475	
<b>CLARDY FOX BRANCH OPER</b>	<b>196,089</b>	<b>219,653</b>	<b>182,822</b>	<b>36,831</b>	<b>83.23%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the ten months ended June 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	265,646	225,404	187,836	37,568	83.33%
Employee Benefits	12,680	12,680	10,567	2,113	83.34%
Outside Contracts	3,466	3,662	3,663	(1)	100.03%
Operating Leases	1,200	1,200	540	660	45.00%
Supplies and Materials	5,990	5,990	2,791	3,199	46.59%
Travel	750	750	640	110	85.33%
<b>IRVING SCHWARTZ BRANCH OPERATIONS</b>	<b>289,732</b>	<b>249,686</b>	<b>206,037</b>	<b>43,649</b>	<b>82.52%</b>
Salaries and Wages	311,400	284,026	236,688	47,338	83.33%
Employee Benefits	17,649	17,649	14,707	2,942	83.33%
Contractual Services	-	2,750	2,750		100.00%
Outside Contracts	4,356	1,945	1,944	1	99.95%
Operating Leases	935	935	544	391	58.18%
Supplies and Materials	5,200	5,200	4,686	514	90.12%
Travel	1,200	1,200	1,163	37	96.92%
<b>LOWER VALLEY BRANCH OPERATIONS</b>	<b>340,740</b>	<b>313,705</b>	<b>262,482</b>	<b>51,223</b>	<b>83.67%</b>
Salaries and Wages	228,784	238,905	199,087	39,818	83.33%
Employee Benefits	14,721	14,721	12,268	2,453	83.34%
Outside Contracts	1,839	4,378	4,379	(1)	100.02%
Operating Leases	800	800	369	431	46.13%
Supplies and Materials	6,500	6,500	5,386	1,114	82.86%
Travel	787	787	565	222	71.79%
<b>WESTSIDE BRANCH OPERATIONS</b>	<b>253,431</b>	<b>266,091</b>	<b>222,054</b>	<b>44,037</b>	<b>83.45%</b>
Salaries and Wages	230,800	227,777	189,816	37,961	83.33%
Employee Benefits	25,421	25,421	21,185	4,236	83.34%
Outside Contracts	1,218	1,218	1,068	150	87.68%
Operating Leases	1,350	1,350	708	642	52.44%
Supplies and Materials	5,891	5,891	3,084	2,807	52.35%
Travel	1,500	1,500	1,447	53	96.47%
<b>YSLETA BRANCH OPERATIONS</b>	<b>266,180</b>	<b>263,157</b>	<b>217,308</b>	<b>45,849</b>	<b>82.58%</b>
Salaries and Wages	325,472	355,891	296,577	59,314	83.33%
Employee Benefits	12,253	12,253	10,211	2,042	83.33%
Outside Contracts	4,131	2,631		2,631	
Operating Leases	2,000	2,000	468	1,532	23.40%
Supplies and Materials	7,300	7,300	6,044	1,256	82.79%
Travel	1,000	2,500	1,754	746	70.16%
<b>EASTSIDE REGIONAL BRANCH</b>	<b>352,156</b>	<b>382,575</b>	<b>315,054</b>	<b>67,521</b>	<b>82.35%</b>
Salaries and Wages	1,617,296	1,640,814	1,367,344	273,470	83.33%
Employee Benefits	88,097	88,097	73,414	14,683	83.33%
Outside Contracts	13,496	13,172	5,325	7,847	40.43%
Interfund Services	300	300	18	282	6.00%
Operating Leases	3,726	3,726	1,953	1,773	52.42%
Supplies and Materials	15,477	15,477	14,278	1,199	92.25%
Communications	5,500	5,500	5,500		100.00%
Travel	187	187	262	(75)	140.11%
<b>MAIN LIBRARY</b>	<b>1,744,079</b>	<b>1,767,273</b>	<b>1,468,094</b>	<b>299,179</b>	<b>83.07%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the ten months ended June 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	387,360	372,388	310,323	62,065	83.33%
Employee Benefits	21,036	21,036	17,531	3,505	83.34%
Outside Contracts	4,304	4,304	1,017	3,287	23.63%
Operating Leases	1,000	1,000	567	433	56.70%
Supplies and Materials	7,800	7,800	2,981	4,819	38.22%
Travel	1,000	1,000	265	735	26.50%
<b>WESTSIDE REGIONAL LIBRARY</b>	<b>422,500</b>	<b>407,528</b>	<b>332,684</b>	<b>74,844</b>	<b>81.63%</b>
Salaries and Wages	612,605	638,791	532,326	106,465	83.33%
Employee Benefits	58,456	58,456	52,268	6,188	89.41%
Professional Services	1,250	1,250	440	810	35.20%
Outside Contracts	75,293	75,293	69,627	5,666	92.47%
Interfund Services	9,500	9,500	11,451	(1,951)	120.54%
Operating Leases	2,500	2,500	1,754	746	70.16%
Fuel and Lubricants	1,750	1,750	1,276	474	72.91%
Supplies and Materials	10,350	10,350	10,346	4	99.96%
Maintenance and Repairs	12,500	12,500	10,817	1,683	86.54%
Communications	1,800	1,800	2,157	(357)	119.83%
Other Operating Expenditures	54,000	54,000	45,102	8,898	83.52%
<b>ART MUSEUM ADMINISTRATION</b>	<b>840,004</b>	<b>866,190</b>	<b>737,564</b>	<b>128,626</b>	<b>85.15%</b>
Salaries and Wages	142,515	110,972	92,476	18,496	83.33%
Employee Benefits	10,805	10,805	5,491	5,314	50.82%
Outside Contracts	2,000	2,319	2,284	35	98.49%
Interfund Services	1,000	1,000	1,025	(25)	102.50%
Supplies and Materials	1,600	1,600	1,226	374	76.63%
Travel	350	350		350	
<b>ART MUSEUM EDUCATION</b>	<b>158,270</b>	<b>127,046</b>	<b>102,502</b>	<b>24,544</b>	<b>80.68%</b>
Salaries and Wages	207,990	167,230	139,358	27,872	83.33%
Employee Benefits	12,980	12,980	10,818	2,162	83.34%
Outside Contracts	25,200	37,872	35,765	2,107	94.44%
Supplies and Materials	2,000	2,000	1,987	13	99.35%
Maintenance and Repairs	2,900	2,900	2,890	10	99.66%
Communications	12,000	12,000	11,997	3	99.98%
<b>ART MUSEUM CURATORIAL</b>	<b>263,070</b>	<b>234,982</b>	<b>202,815</b>	<b>32,167</b>	<b>86.31%</b>
Salaries and Wages	193,436	174,174	145,145	29,029	83.33%
Employee Benefits	5,193	5,193	7,464	(2,271)	143.73%
Community Service Projects	48,361	48,361	6,394	41,967	13.22%
Capital Expenditures	-	40,000	40,000		100.00%
<b>ACR ADMIN</b>	<b>246,990</b>	<b>267,728</b>	<b>199,003</b>	<b>68,725</b>	<b>74.33%</b>
Salaries and Wages	390,828	348,667	290,557	58,110	83.33%
Employee Benefits	19,416	19,416	16,181	3,235	83.34%
Professional Services	625	625	24	601	3.84%
Outside Contracts	14,000	14,000	11,499	2,501	82.14%
Interfund Services	1,400	1,400	810	590	57.86%
Operating Leases	675	675	233	442	34.52%
Supplies and Materials	7,435	7,435	4,339	3,096	58.36%
Maintenance and Repairs	450	450	91	359	20.22%
Communications	6,650	6,650	5,282	1,368	79.43%
Travel	2,575	2,575	1,573	1,002	61.09%
Other Operating Expenditures	800	800	441	359	55.13%
<b>HISTORY MUSEUM ADMINISTRATION</b>	<b>444,854</b>	<b>402,693</b>	<b>331,030</b>	<b>71,663</b>	<b>82.20%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the ten months ended June 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	193,780	194,023	161,686	32,337	83.33%
Employee Benefits	14,237	14,237	11,866	2,371	83.35%
Outside Contracts	5,000	5,000	3,887	1,113	77.74%
Interfund Services	200	200	98	102	49.00%
Operating Leases	115	115	111	4	96.52%
Supplies and Materials	2,560	2,560	2,358	202	92.11%
Maintenance and Repairs	2,600	2,600		2,600	
Communications	395	395	352	43	89.11%
Utilities	8,090	8,090	8,031	59	99.27%
Travel	3,600	3,600	1,521	2,079	42.25%
<b>MUSEUM OF ARCHAEOLOGY</b>	<b>230,577</b>	<b>230,820</b>	<b>189,910</b>	<b>40,910</b>	<b>82.28%</b>
Salaries and Wages	2,647,691	2,527,110	2,105,925	421,185	83.33%
Employee Benefits	301,431	301,431	259,975	41,456	86.25%
Outside Contracts	149,465	141,965	36,753	105,212	25.89%
Other Non-Operating Expenditures	-	7,500	7,500		100.00%
Capital Expenditures	-	49,500	18,126	31,374	36.62%
<b>ZOO GENERAL OPERATIONS</b>	<b>3,098,587</b>	<b>3,027,506</b>	<b>2,428,279</b>	<b>599,227</b>	<b>80.21%</b>
Salaries and Wages	-	(6,888)	(5,740)	(1,148)	83.33%
<b>FOREIGN TRADE ZONE</b>	<b>-</b>	<b>(6,888)</b>	<b>(5,740)</b>	<b>(1,148)</b>	<b>83.33%</b>
Salaries and Wages	661,110	536,097	446,747	89,350	83.33%
Employee Benefits	24,568	24,568	27,048	(2,480)	110.09%
Outside Contracts	508,499	529,218	85,108	444,110	16.08%
Interfund Services	1,700	3,800	3,144	656	82.74%
Operating Leases	5,000	2,900	1,527	1,373	52.66%
Supplies and Materials	9,950	12,342	14,896	(2,554)	120.69%
Communications	6,150	8,150	6,727	1,423	82.54%
Travel	21,600	21,600	13,093	8,507	60.62%
Other Operating Expenditures	4,000	4,000	8,950	(4,950)	223.75%
<b>ECONOMIC DEV ADMINISTRATIO</b>	<b>1,242,577</b>	<b>1,142,675</b>	<b>607,240</b>	<b>535,435</b>	<b>53.14%</b>
Salaries and Wages	-	(160)	(133)	(27)	83.13%
Grant Match	134,684	134,684	91,608	43,076	68.02%
<b>CD AGING SERVICES</b>	<b>134,684</b>	<b>134,524</b>	<b>91,475</b>	<b>43,049</b>	<b>68.00%</b>
Salaries and Wages	45,238	44,755	37,296	7,459	83.33%
Employee Benefits	4,544	4,544	3,787	757	83.34%
Interfund Services	2,100	2,100		2,100	
<b>RELOCATION SERVICES GEN FUN</b>	<b>51,882</b>	<b>51,399</b>	<b>41,083</b>	<b>10,316</b>	<b>79.93%</b>
Salaries and Wages	328,408	306,710	255,590	51,120	83.33%
Employee Benefits	10,796	10,796	8,998	1,798	83.35%
Outside Contracts	14,000	13,000	1,032	11,968	7.94%
Interfund Services	5,000	5,000	2,208	2,792	44.16%
Operating Leases	3,000	2,000	267	1,733	13.35%
Supplies and Materials	8,000	10,100	5,466	4,634	54.12%
Communications	1,000	1,000		1,000	
Travel	6,000	5,700	1,925	3,775	33.77%
Other Operating Expenditures	1,000	1,300	1,300		100.00%
<b>NEIGH SEVC CONSERVATION PRO</b>	<b>377,204</b>	<b>355,606</b>	<b>276,786</b>	<b>78,820</b>	<b>77.84%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the ten months ended June 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	-	(5,066)	(4,222)	(844)	83.34%
QOL GRANTS WRITING	-	(5,066)	(4,222)	(844)	83.34%
Employee Benefits	2,209,836	2,209,836	2,946,448	(736,612)	133.33%
Professional Services	-	119,500	114,176	5,324	95.54%
Outside Contracts	600,000	604,868	214,017	390,851	35.38%
Operating Leases	75,000	75,000	46,084	28,916	61.45%
Supplies and Materials	5,455	5,455	1,071	4,384	19.63%
Other Operating Expenditures	4,623,707	3,820,511	803,756	3,016,755	21.04%
Community Service Projects	325,000	325,000	225,000	100,000	69.23%
Other Non-Operating Expenditures	100,000	100,000	47,278	52,722	47.28%
Transfers Out	4,809,527	4,809,527	3,878,864	930,663	80.65%
SPECIAL ITEMS	12,748,525	12,069,697	8,276,694	3,793,003	68.57%
Transfers Out	-	-	609,387	(609,387)	
CASH RESERVE FUND	-	-	609,387	(609,387)	
Transfers Out	-	3,000,000	3,000,000		100.00%
GENERAL CITY REVENUES	-	3,000,000	3,000,000		100.00%
	\$ 281,867,119	286,977,096	230,713,287	56,263,809	80.39%

# CITY OF EL PASO, TEXAS

## COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS

June 30, 2007

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ -	-	510,080	-	13,728,087	14,238,167
Receivables - Net of Allowances						
Trade	-	-	-	-	238,139	238,139
Due From Other Government Agencies	1,869,284	1,092,794	42,048	3,032,006	-	6,036,132
Due From Other Funds	-	-	-	-	3,567,770	3,567,770
Inventory				51,538		51,538
<b>TOTAL ASSETS</b>	<u>\$ 1,869,284</u>	<u>1,092,794</u>	<u>552,128</u>	<u>3,083,544</u>	<u>17,533,996</u>	<u>24,131,746</u>
<b>LIABILITIES</b>						
Accounts Payable	\$ 199	16,868	2,578	152,772	216,474	388,891
Accrued Payroll	91,931	40,674	2,155	548,375	138,624	821,759
Due to Other Funds	1,806,462	479,193	-	1,282,115	-	3,567,770
Taxes Payable	-	-	-	-	58	58
Unearned Revenue	(29,308)	556,059			-	526,751
<b>TOTAL LIABILITIES</b>	<u>1,869,284</u>	<u>1,092,794</u>	<u>4,733</u>	<u>1,983,262</u>	<u>355,156</u>	<u>5,305,229</u>
<b>FUND BALANCES</b>						
Reserved for:						
Inventory				51,538		51,538
Unreserved:						
Undesignated	-	-	547,395	1,048,744	17,178,840	18,774,979
<b>TOTAL FUND BALANCES</b>	<u>-</u>	<u>-</u>	<u>547,395</u>	<u>1,100,282</u>	<u>17,178,840</u>	<u>18,826,517</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 1,869,284</u>	<u>1,092,794</u>	<u>552,128</u>	<u>3,083,544</u>	<u>17,533,996</u>	<u>24,131,746</u>



# CITY OF EL PASO, TEXAS

## COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

### NON-MAJOR GOVERNMENTAL FUNDS

For the ten months ended June 30, 2007

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	3,838,404	3,838,404
Charges for Services	61,393	-	-	1,708,116	4,115,887	5,885,396
Fines and Forfeits	-	-	-	34,827	866,614	901,441
Licenses and Permits	-	4,105	-	1,990,268	(273)	1,994,100
Intergovernmental Revenues	6,705,612	2,506,018	172,489	8,942,046	-	18,326,165
County Participation	-	-	-	1,368,357	-	1,368,357
Interest	(7,984)	-	-	-	27,225	19,241
Rents and Other	14,946	16,000	34,085	62,300	2,639,485	2,766,816
Total revenues	6,773,967	2,526,123	206,574	14,105,914	11,487,342	35,099,920
Expenditures						
Current:						
General Government	68,696	-	-	-	192,483	261,179
Public Safety	3,402,944	1,894,534	15,794	-	1,799,633	7,112,905
Public Works	-	669	-	-	-	669
Public Health	-	-	22,743	17,362,185	-	17,384,928
Parks Department	-	-	36,866	-	2,602,681	2,639,547
Library	-	272,571	869	-	10,706	284,146
Non Departmental	-	-	-	-	17,611	17,611
Culture and Recreation	-	17,992	13,839	-	4,918,016	4,949,847
Economic Development	-	-	-	-	162	162
Planning	1,276,551	-	-	-	-	1,276,551
Community and Human Development	721,487	-	54,425	-	674,704	1,450,616
Capital Outlay	1,304,289	340,357	48,629	221,624	1,236,572	3,151,471
Total expenditures	6,773,967	2,526,123	193,165	17,583,809	11,452,568	38,529,632
Excess (Deficiency) of revenues over (under) expenditures	-	-	13,409	(3,477,895)	34,774	(3,429,712)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	3,878,864	2,000	3,880,864
Transfers Out	-	-	-	-	(100)	(100)
Other Sources (Uses)					355,850	355,850
Total other financing sources (uses):				3,878,864	357,750	4,236,614
Net change in fund balances	-	-	13,409	400,969	392,524	806,902
Fund balances - beginning of year	-	-	533,986	699,313	16,786,316	18,019,615
Fund balances - end of year	\$ -	-	547,395	1,100,282	17,178,840	18,826,517

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the ten months ended June 30, 2007

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G010602	G010602 MAYOR'S HOMELESS MEALS	-	-	-	-	4,539	4,539
G210702	G210702 ATPA FY 2007	-	714,596	-	-	-	714,596
G210703	G210703 DART FY'07	-	55,715	-	-	-	55,715
G210706	G210706 OVAG FY'07	-	61,275	-	-	-	61,275
G210718	G210718 VCLG FY'07	-	29,158	-	-	-	29,158
G220503	G220503 FEMA FIRE SAFETY FOR S	-	2,174	-	-	-	2,174
G410706	G410706 IMMUNIZATIONS FY07 DSH	-	-	-	1,109,829	-	1,109,829
G410707	G410707 TB PREV & CONTROL FY07	-	-	-	373,779	-	373,779
G410708	G410708 CHS POP BASED FY07 DSH	-	-	-	201,148	-	201,148
G410709	G410709 ENVIRON HLTH GRP FY07	-	-	-	2,053	-	2,053
G410711	G410711 RLSS-LPHS FY07 DSHS	-	-	-	144,793	-	144,793
G410712	G410712 HIV/SURV STATE FY07	-	-	-	22,459	-	22,459
G410713	G410713 CHS-FEE FOR SRVC FY07	-	-	-	122,518	-	122,518
G410716	G410716 PASS THRU FY07 TCEQ	-	-	-	144,695	-	144,695
G410717	G410717 AQ COMPLIANCE FY07 TCE	-	-	-	394,986	-	394,986
G410718	G410718 AIR POLLUTION FY07 EPA	-	-	-	174,282	-	174,282
G410719	G410719 WHOLE AIR MONT FY07 TC	-	-	-	199,009	-	199,009
G410721	G410721 TCEQ PM SAMPLE FY07 TC	-	-	-	35,337	-	35,337
G410724	G410724 BORDER AIR MONT FY07	-	-	-	26,814	-	26,814
G410727	G410727 CARRYOVER TITILEV FY07	-	-	-	132,229	-	132,229
G410728	G410728 JUAREZ MONIT FY07 EPA	-	-	-	9,295	-	9,295
G4107AD	G4107AD WIC ADMIN FY07 DSHS	-	-	-	3,115,862	-	3,115,862
G4107BF	G4107BF WIC BREASTFEEDING FY07	-	-	-	168,557	-	168,557
G4107NE	G4107NE WIC NUTRITION FY07 DSH	-	-	-	908,168	-	908,168
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	12,264	-	-	12,264
G710201	PASO DEL NORTE AGELESS HEALTH	51,395	-	-	-	-	51,395
G710502	G710502 HOGG FOUNDATION GRANT	-	-	54,425	-	-	54,425
G7107FGCITY	G7107FGCITY CITY FUNDED FY'07	32,577	-	-	-	-	32,577
G7107FGFEDR	G7107FGFEDR FED FUNDED FY'07	387,342	-	-	-	-	387,342
G7107RSSTAT	G7107RSSTAT RSVP STATE FY'07	24,776	-	-	-	-	24,776
G780701	G780701 FHWA/NMDOT/MPO FY07	49,775	-	-	-	-	49,775
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	15,765	15,765
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	-	52,019	52,019
P500207	PARK AGENCY ARMIJO	-	-	-	-	18,727	18,727
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	91,224	91,224
P500209	PARK AGENCY MISSOURI	-	-	-	-	22,395	22,395
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	40,002	40,002
P500211	PARK AGENCY NORHTEAST	-	-	-	-	117,428	117,428
P500212	PARK AGENCY PAVO REAL	-	-	-	-	84,390	84,390
P500213	PARK AGENCY SAN JUAN	-	-	-	-	49,205	49,205
P500214	PARK AGENCY WESTSIDE	-	-	-	-	156,487	156,487
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	19,951	19,951
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	6,114	6,114
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	33,326	33,326
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	12,296	12,296
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	1,977	1,977
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	21,489	21,489
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	23,985	23,985
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	22,545	22,545
P500224	PARK AGENCY LINCOLN CTR	-	-	-	-	873	873
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	110,899	110,899
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	39,745	39,745
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	10,000	10,000
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	15,581	15,581
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	63,548	63,548
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	722	722
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	986,740	986,740
P500232	STATE CONFISCATED FUNDS	-	-	-	-	433,726	433,726
P500233	TREASURY CONFISCATED FUNDS	-	-	-	-	153	153

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the ten months ended June 30, 2007

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
P500234	PD DONATED FUNDS	-	-	-	-	38,634	38,634
P500236	GARAGE KEEPERS LIEN-RESTRICATIO	-	-	-	-	541,168	541,168
P500238	CONTINUING EDUCATION TRAINING	-	-	-	-	39,227	39,227
P500239	BREATH ALCOHOL TESTING	-	-	-	-	37,389	37,389
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	27,759	27,759
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	31,199	31,199
P500251	EASTWOOD REC CENTER	-	-	-	-	116,771	116,771
P500252	MARTY ROBINS REC CENTER	-	-	-	-	108,473	108,473
P507000	P507000 PALO VERDE -PROJ BRAVO	-	-	-	-	673,569	673,569
P507001	P507001 PV-ENERGY REBATE PROG	-	-	-	-	162	162
P518000860	LITTLE RIVER PARK	-	-	-	-	13,133	13,133
P518000863	SOUTH DAKOTA RIDGE	-	-	-	-	26,825	26,825
PD20423	D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	-	1,178	1,178
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	10,811	10,811
PD50426	DICK SHINAUT PARK CONCRETE SLA	-	-	-	-	12,188	12,188
PD60427	D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	-	7,016	7,016
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	2,563	2,563
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	1,757	1,757
PHE0203	City-County Health Admin Ph 3	-	-	-	50,574	-	50,574
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	199,423	199,423
PPL0302	OEA ANNEXATION PLAN	68,696	-	-	-	-	68,696
G210606	G210606 VADG FY'06	-	(5,204)	-	-	-	(5,204)
G210603	G210603 DART FY'06	-	(3,275)	-	-	-	(3,275)
G210436	LLEBG FY'04 GRANT	91,838	-	-	-	-	91,838
G210515	210515 HUMAN TRAFFICKING GRANT	192,887	-	-	-	-	192,887
G210619	G210619 COPS SEC OUR SCHOOLS	41,819	-	-	-	-	41,819
G780505	G780505 NM SPECIAL STUDIES	4,961	-	-	-	-	4,961
G780601	G780601 FHWA/NMSHTD/MPO FY'06	2,260	-	-	-	-	2,260
G780603	G780603 FHWA/TXDOT/MPO FY'06	85,141	-	-	-	-	85,141
G210514	G210514 TXDOT IMPAIRED DRIVER	-	(360)	-	-	-	(360)
G210605	G210605 TXDOT COMP STEP FY'06	-	64,291	-	-	-	64,291
G210609	G210609 TXDOT SAFE COMM FY'06	-	7,935	-	-	-	7,935
G530609	G530609 TANG GRANT FY'06	-	(790)	-	-	-	(790)
G410519	WHOLE AIR MONITORING FY'05	-	-	-	(1,211)	-	(1,211)
G410616	G410616 PASS THRU FY06 TCEQ	-	-	-	730	-	730
G410617	G410617 AQ COMPLIANCE FY06 TCE	-	-	-	67,685	-	67,685
G410618	G410618 AIR POLLUTION EPA FY06	-	-	-	472	-	472
G410619	G410619 WHOLE AIR MONTRNG TCEQ	-	-	-	(10)	-	(10)
G410621	G410621 TCEQ PM SAMPLING FY06	-	-	-	194	-	194
G410624	G410624 BORDER AIR MNTRNG FY06	-	-	-	327	-	327
G410628	G410628 EPA JUAREZ MONTRNG 06	-	-	-	244	-	244
G410608	G410608 CHS-POPLTION BASED '06	-	-	-	515	-	515
G220603	G220603 FIRE SPECIAL OPS -EPA	-	(646)	-	-	-	(646)
G220604	G220604 FEMA-HURRICANE KATRINA	376	-	-	-	-	376
G530603	G530603 TSLAC FY'06	-	1,455	-	-	-	1,455
G410202	CDC-TB-OUTREACH - FY02	-	-	-	112	-	112
G410602	G410602 TB/PC OUTREACH FY06	-	-	-	103,826	-	103,826
G710301	CD SAMSA GRANT FY03	1	-	-	-	-	1
G410425	PUBLIC HEALTH PREP FY04	-	-	-	(92,424)	-	(92,424)
G410612	G410612 HIV/SURV STATE FY06	-	-	-	41	-	41
G410611	G410611 RLSS-LPHS FY06 DSHS	-	-	-	429	-	429
G410527	G410527 TITLE V CARRYOVER	-	-	-	373	-	373
G410613	G410613 CHS-FEE FOR SRVCS 06	-	-	-	7,356	-	7,356
G410614	G410614 CHS-FAMILY PLNNG FY06	-	-	-	(4,449)	-	(4,449)
G410606	G410606 IMMUNIZATIONS LOCAL'06	-	-	-	6,251	-	6,251
G410622	G410622 BIO TERRORISM LAB'06	-	-	-	235,440	-	235,440
G220501	220501 EMERGENCY MGMT FY'05	-	(259)	-	-	-	(259)
G220504	G220504 MMRS CAPABLTY ASSESSMN	-	70,571	-	-	-	70,571
G220601	G220601 EMERGENCY MGMT FY'06	513	39,130	-	-	-	39,643

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the ten months ended June 30, 2007

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G410607	G410607 TB PRVNITION & CONTROL	-	-	-	2,003	-	2,003
G410609	G410609 ENVRNMTL HLTH GROUP'06	-	-	-	(4,614)	-	(4,614)
G410623	G410623 HIV/SURV FED FY06 DSHS	-	-	-	13,351	-	13,351
G410625	G410625 OPHP/BIOTERRISM FY06	-	-	-	694,817	-	694,817
G410626	G410626 211 AREA INFO CNTR '06	-	-	-	81,760	-	81,760
G4106AD	G4106AD WIC ADMIN FY06 DSHS	-	-	-	448,349	-	448,349
G4106BF	G4106BF WIC BREASTFEEDING FY06	-	-	-	23,519	-	23,519
G4106NE	G4106NE WIC NUTRITION FY06 DSH	-	-	-	135,243	-	135,243
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	-	149,029	149,029
G540007	MUSEUM INSTRUCTION	-	-	-	-	63,008	63,008
G540010	HISTORY MUSEUM SPECIAL REVENUE	-	-	-	-	5,330	5,330
G7106FGCITY	G7106FGCITY FSTRGRNPRNT CITY06	13,080	-	-	-	-	13,080
G7106RSCITY	G7106RSCITY RTRD SNRS CITY'06	49,857	-	-	-	-	49,857
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	191,363	191,363
P500202	PARK USER FEE SPORTS	-	-	-	-	378,477	378,477
P500203	PARK USER FEE AQUATICS	-	-	-	-	725,939	725,939
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	164,961	164,961
P518000057	CAPISTRANO DEDICATED REVENUE	-	-	-	-	4,375	4,375
P518000065	CRESTMONT DEDICATED REVENUE	-	-	-	-	1,419	1,419
P518000111	PAUL HARVEY DEDICATED REVENUE	-	-	-	-	126	126
P518000816	MODEST GOMEZ DED. REVENUE	-	-	-	-	3,251	3,251
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	3,405	3,405
G210711	G210711 SHOCAP FY'07	-	15,740	-	-	-	15,740
G210704	G210704 CRT FY'07	-	84,701	-	-	-	84,701
G210011	COPS UNIVERSAL HIRING AWARD	433,101	-	-	-	-	433,101
G210435	COPS IN SCHOOL '04	118,263	-	-	-	-	118,263
G780003	TIP- PLANNING FUNDS FY2004+	195,185	-	-	-	-	195,185
G780204	BORDER IMPROVEMENT PROGRAM	83,739	-	-	-	-	83,739
G780401	FHWA/TS DOT/MPO FY04	729	-	-	-	-	729
G780404	G780404 BIP NEW MEXICO	13,870	-	-	-	-	13,870
G780405	G780405 BIP LOCAL PRIVATE	9,712	-	-	-	-	9,712
G780406	G780406 BIP AIRPORT	16,664	-	-	-	-	16,664
G780407	G780407 BIP CITY	2,761	-	-	-	-	2,761
G780503	FHWA / TXDOT / MPO FY'05	(1)	-	-	-	-	(1)
G210705	G210705 TXDOT SAFE COMM FY07	-	82,321	-	-	-	82,321
G210707	G210707 TXDOT COMM STEP FY07	-	442,429	-	-	-	442,429
G210708	G210708 TXDOT IMPAIRD FY07	-	5,699	-	-	-	5,699
G530709	G530709 TANG GRANT FY'07	-	58,507	-	-	-	58,507
G210429	HIDTA INTELLIGENCE FY'04	468	-	-	-	-	468
G210432	HIDTA GRAB FY'04	393	-	-	-	-	393
G210525	G210525 HIDTA STING 2005	9,417	-	-	-	-	9,417
G210526	G210526 HIDTA INTEL 2005	575	-	-	-	-	575
G210527	G210527 HIDTA STASH HOUSE 2005	784	-	-	-	-	784
G210528	G210528 HIDTA MULTI 2005	19,925	-	-	-	-	19,925
G210530	G210530 HIDTA TRANSPRT. 2005	955	-	-	-	-	955
G210616	G210616 HIDTA STING - RDI 2005	6,460	-	-	-	-	6,460
G210617	G210617 HIDTA STASH HOUSE-DHI	8	-	-	-	-	8
G210625	G210625 HIDTA STING FY06	719,650	-	-	-	-	719,650
G210626	G210626 HIDTA INTEL FY06	106,632	-	-	-	-	106,632
G210627	G210627 HIDTA STASH HOUSE FY06	209,409	-	-	-	-	209,409
G210628	G210628 HIDTA MULTI FY06	147,560	-	-	-	-	147,560
G210629	G210629 HIDTA ENTERPRISE FY06	6,546	-	-	-	-	6,546
G210630	G210630 HIDTA TRANSP FY06	16,587	-	-	-	-	16,587
G210631	G210631 HIDTA FUGITIVE FY06	7,819	-	-	-	-	7,819
G220502	G220502 FIREFIGHTER GRNT PROG	(49,076)	-	-	-	-	(49,076)
G530703	G530703 TSLAC SYSTEM FY'07	-	298,501	-	-	-	298,501
G410620	G410620 STD/HIV FED FY06 DSHS	-	-	-	42,051	-	42,051
PPW0203	CITY-CNTY HEALTH ADMIN PH 2	-	-	-	2,535	-	2,535
G7106FGFEDR	G7106FGFEDR FSTRGRNDPRNT FED06	34,371	-	-	-	-	34,371

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the ten months ended June 30, 2007

		Special Revenue Funds					Total Special Revenue Funds
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
G7106RSFEDR	G7106RSFEDR RTR SNR FED FY'06	(4,908)	-	-	-	-	(4,908)
G220402	MMRS SUSTAINMENT	-	35,047	-	-	-	35,047
G220506	G220506 MMRS'03 CONTRACT	-	67,020	-	-	-	67,020
G220701	G220701 EMPG FY2007	167,940	596	-	-	-	168,536
G220706	G220706 HSGP FY07	1,660,226	-	-	-	-	1,660,226
G530610	G530610 GATES FOUNDATION GRANT	-	72,107	-	-	-	72,107
G510502	G510502 TURF MGMT PROGRAM	-	-	53,535	-	-	53,535
G210602	G210602 ATPAFY'06	-	(20,377)	-	-	-	(20,377)
G320301	TX FOREST SVC. ARBORIST	-	669	-	-	-	669
G340604	G340604 RCGO PASS THRU FY06	-	8,353	-	-	-	8,353
G530607	G530607 LONE STAR FY'06	-	5,437	-	-	-	5,437
G010603	THE MAYOR'S 100 TEENS PROGRAM	-	-	-	-	9,830	9,830
G210624	G210624 EPFOUNDATION CODE BLUE	1,587	-	-	-	-	1,587
G210709	G210709 TXDOT HOLIDAYS FY07	-	4,333	-	-	-	4,333
G210710	G210710 BUFFERZONE GRANT FY07	48,723	-	-	-	-	48,723
G210714	G210714TOBACCO COMPLIANCE FY07	-	-	15,794	-	-	15,794
G210716	G210716 COPS STEP SCHOOLS FY06	-	40,442	-	-	-	40,442
G210719	G210719 TPA-TECH&PROG FY07	17,414	-	-	-	-	17,414
G210721	Operation Wrangler III	-	132,691	-	-	-	132,691
G210722	OCDEF 07 0413	4,836	-	-	-	-	4,836
G210724	G210724 TXDOT-UNDERAGE DRINKNG	-	41,391	-	-	-	41,391
G210732	G210732 HIDTA STING-DHI FY06	36,017	-	-	-	-	36,017
G210733	G210733 HIDTA S.HOUSE DHI FY06	10,680	-	-	-	-	10,680
G210734	G210734 OPERATION WRANGLER 07	41,381	-	-	-	-	41,381
G340702	G340702 COG-KEPB TOOL SHEEDS	-	22,609	-	-	-	22,609
G410325	G410325 PUBLIC HEALTH PREP F03	-	-	-	92,424	-	92,424
G410422	TDH BIO TERRORISM LAB	-	-	-	(4,173)	-	(4,173)
G410701	G410701 EPI-LEAD SURV FY07 DSH	-	-	-	28,628	-	28,628
G410702	G410702 TB/PC OUTREACH FY07	-	-	-	131,240	-	131,240
G410703	G410703 PasoDel Norte Disaster	-	-	18,936	-	-	18,936
G410704	G410704 PDN Sexual Hlth Prog	-	-	-	52,964	-	52,964
G410714	G410714 CHS-FAMILY PLNNG FY07	-	-	-	8,379	-	8,379
G410720	G410720 STD/HIV FED FY07 DSHS	-	-	-	72,532	-	72,532
G410723	G410723 HIV/SURV FED FY07 DSHS	-	-	-	10,558	-	10,558
G410725	G410725 OPHP/BIO PAN FLU	-	-	-	115,196	-	115,196
G410726	G410726 2-1-1 AREA INFO CENTER	-	-	-	27,971	-	27,971
G510603	TURF MGMT PROGRM FY '06	-	-	14,700	-	-	14,700
G530206	BEGIN AT BIRTH GRANT	-	-	18,129	-	-	18,129
G530711	G530711 NEA- THE BIG READ FY07	-	16,351	-	-	-	16,351
G550702	G550702 TCA SUB GRANT FY07	-	12,959	-	-	-	12,959
G7107FGCDBG	G7107FGCDBG CD FUNDED FY'07	28,786	-	-	-	-	28,786
G7107FGSTAT	G7107FGSTAT STATE FUNDED FY'07	3,211	-	-	-	-	3,211
G7107RSCITY	G7107RSCITY RSVP CITY FY07	42,959	-	-	-	-	42,959
G7107RSFEDR	G7107RSFEDR RSVP FED FUND FY07	58,040	-	-	-	-	58,040
G780703	G780703 FHWA/TXDOT/MPO FY07	804,223	-	-	-	-	804,223
P500253	P500253 WESTSIDE REC USER FEE	-	-	-	-	17,611	17,611
P518000826	CAPISTRANO/SHAWVER DEDICATION	-	-	-	-	732	732
P518000858	TIERRA DEL ESTE #1 PARK	-	-	-	-	6,400	6,400
PBE04PA102	GALATZAN REC CTR	-	-	-	-	4,390	4,390
PED00001	ECONOMIC DEVELOPMENT	-	-	-	-	26,076	26,076
PLIB00002	PLIB00002 ESPERANZA MORENO LIB	-	-	-	-	377	377
PPW0046026YR2	MEMORIAL PARK AND POOL	-	-	-	-	39,000	39,000
PQLPA184	PIP4 MAJOR DEVELOPMENT	-	-	-	-	47,918	47,918
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	-	-	-	-	7,292	7,292
G210713	G210713 BULLEFPROOF GRANT FY07	5,055	-	-	-	-	5,055
G210725	NEW GRANT	300,255	-	-	-	-	300,255
G210727	NEW GRANT	168,162	-	-	-	-	168,162
G210729	NEW GRANT	5,465	-	-	-	-	5,465
G210730	NEW GRANT	940	-	-	-	-	940

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the ten months ended June 30, 2007

		Special Revenue Funds					Total Special Revenue Funds
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
G210731	NEW GRANT	3,570	-	-	-	-	3,570
PSTM06 PW104-0	NEW PROJECT	8,865	-	-	-	-	8,865
PSTM06 PW129-0	NEW PROJECT	2,443	-	-	-	-	2,443
PSTM06 PW130	NEW PROJECT	23,735	-	-	-	-	23,735
PSTM06 PW135	NEW PROJECT	19,955	-	-	-	-	19,955
PSTM06 PW26-0	Lindberg Doniph to Montoya Dra	6,478	-	-	-	-	6,478
PSTM06 PW277	NEW PROJECT	2,536	-	-	-	-	2,536
PSTM06 PW503	Doniphan Intake & Dis Ph 1 & 2	1,864	-	-	-	-	1,864
PSTM06 PW521	Montoya Drain	55,693	-	-	-	-	55,693
G410730	NEW GRANT	-	-	3,807	-	-	3,807
P500217	PARK AGENCY GOLDEN AGE SENIOR	-	-	-	-	64,130	64,130
G210723	OCDETF 07 0404H	2,000	-	-	-	-	2,000
G210726	G210726 INTEL 2007	18,701	-	-	-	-	18,701
G530411	E-RATE LIBRARY FUNDS	-	4,085	-	-	-	4,085
G540703	NEW GRANT	-	-	-	-	20	20
G540108MU01	OLGA RODERICK	-	-	-	-	1,960	1,960
P518000084	LANCASTER DEDICATED REVENUE	-	-	-	-	20,241	20,241
P518000087	LOGAN DEDICATED REVENUE	-	-	-	-	16,934	16,934
PQLPA186A	Citywide Parks Bid Pkg 6A	-	-	-	-	4,125	4,125
G780504	FHWA BORDER WIZARD '05	13,000	-	-	-	-	13,000
G210215	COPS IN SCHOOLS	(1)	-	-	-	-	(1)
G210620	INTERNET CRIMES AGAINST CHILDR	446	-	-	-	-	446
PBE04ST130	SGNL & FLASH INSTAL DIST 8	-	42,291	-	-	-	42,291
G210809	NEW GRANT	-	10,922	-	-	-	10,922
G550701	G550701 TCA CORE SUPPORT FY07	-	500	-	-	-	500
G540702	G540702 TCA EXHIBITS FY07	-	4,533	-	-	-	4,533
G340701	G340701 COG-DMD SURVEILLANCE	-	500	-	-	-	500
G550704	NEW GRANT	-	-	1,575	-	-	1,575
PQLPA186B	CITYWIDE PARKS BID PACKAGE 6B	-	-	-	-	987	987
G220802	NEW GRANT	3,890	-	-	-	-	3,890
	NO GRANT ASSIGNED	-	-	-	-	4,342	4,342
	ART RESTRICTED FUND	-	-	-	-	34,287	34,287
	CONVENTION & PERF ARTS CENTER	-	-	-	-	3,999,559	3,999,559
	DONATIONS	-	-	-	-	11,023	11,023
	LIBRARY	-	-	-	-	12,485	12,485
	MUNICIPAL COURT SECURITY	-	-	-	-	300,736	300,736
	OTHER	-	-	-	-	112,281	112,281
	ZOO OPERATIONS	-	-	-	-	674,053	674,053
		<u>\$ 6,773,967</u>	<u>2,526,123</u>	<u>193,165</u>	<u>9,637,021</u>	<u>11,452,568</u>	<u>30,578,954</u>

DEBT SERVICE FUND  
For the ten months ended June 30, 2007

	Budgeted Amounts		Actual	Variance with
	Adopted	Final	Amounts	Final Budget
				Positive (Negative)
Budgetary fund balance, September 1	\$ 2,317,376	2,317,376	2,317,376	
Resources (inflows):				
Property taxes	44,688,314	44,688,314	44,138,459	(549,855)
Penalties and Interest-Delinquent taxes			396,054	396,054
Interest received			1,171,345	1,171,345
Parking meter revenue	1,000,592	1,000,592	934,330	(66,262)
Face amount of refunding bonds issued		95,190,000	95,190,000	
Premium on issuance of bonds		4,363,746	4,363,746	
Transfers from other funds	5,016,351	5,016,351	1,845,269	(3,171,082)
Amounts available for appropriation	<u>53,022,633</u>	<u>152,576,379</u>	<u>150,356,579</u>	<u>(2,219,800)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	29,270,000	29,270,000	(92,043)	29,362,043
Interest	18,584,165	18,584,165	10,123,121	8,461,044
Interest - Commercial Paper	3,283,500	3,283,500	2,264,689	1,018,811
Fiscal fees	67,000	1,317,457	1,301,308	16,149
Payment to refunding bond escrow agent:				
Refunding bond proceeds		98,303,289	98,303,289	
From current assets		1,360,000	1,360,000	
Total charges to appropriations	<u>51,204,665</u>	<u>152,118,411</u>	<u>113,260,364</u>	<u>38,858,047</u>
Budgetary fund balance, August 31	<u>\$ 1,817,968</u>	<u>457,968</u>	<u>37,096,215</u>	<u>36,638,247</u>

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the ten months ended June 30, 2007

Project	Name/Description	Capital Projects
P501208	CITYWIDE COMMUNICATION SYSTEM	381,507
P501540	PLAYGROUND EQUIPMENT	24,711
P501545	MSC IMPROVEMENTS - FY98 CO	23,180
P501552	TSL 508.3 MEMORIAL PK LIB RENO	37,712
P501554	TMC/CBD SIGNALIZATION UPGRADE	838
P501566	CIVIC CENTER CAPITAL IMPROVEME	1,628,230
P540001	CITY AUCTIONS	66,917
P540008	CONTRACTUAL OBLIGATIONS FY98	(10,957)
P540009	CONTRACTUAL OBLIGATIONS FY99	89,127
P540010CTY	CAPITAL OUTLAY	1,084,949
P540010LEG	CAPITAL OUTLAY	39,418
P540010LIB	CAPITAL OUTLAY	315,941
PBE04FC102	CARLSON/ELLIOT PUMP STN	1,316
PBE04FC104	ROCKY BLUFF DRAIN	9,008
PBE04FI101	FIRE STATION #18	9,333
PBE04FI103	FIRE STATION #33	11,443
PBE04FI104	FIRE STATION #34	645,057
PBE04FI105	FIRE STATION #35	413,802
PBE04HE101	HENDERSON HLTH CTR	7,499
PBE04HE102	YSLETA HLTH CTR	21,839
PBE04LI101	LOWER VALLEY BRANCH	9,280
PBE04LI102	MEMORIAL PRK BRANCH	2,044
PBE04PA102	GALATZAN REC CTR	86,486
PBE04PA103	GENERAL PRK IMPRVMT	744,347
PBE04PA104	LEO CANCELLAR POOL2	17,816
PBE04PA105	NATIONS TOBIN ROOF	82,332
PBE04PA106	PAVO REAL REC CTR ROOF	190,076
PBE04PA107	RANCHOS DEL SOL PARK	(782)
PBE04PA110	SUNRISE	10,507
PBE04ST102	ALABAMA	5,429
PBE04ST103A	BILLY THE KID PHS 2	591,646
PBE04ST104	BOWEN	79,109
PBE04ST106	CEDAR GROVE PH 11 THRU 12	63,885
PBE04ST107	CEDAR GROVE P 1-9	730,459
PBE04ST108	DORBANDT ST & DNGE (EAST)	56,475
PBE04ST109	GENERAL ST IMPROVEMENTS DIST 6	34,050
PBE04ST110	GEORGE DIETER MEDIAN	57,556
PBE04ST112	INDIAN PLACE	180,141
PBE04ST113	LADRILLO STREET & DRAINAGE	1,770
PBE04ST114C	LANDSCPE & PKWY D-4 MEDIANS	962,058
PBE04ST115	LEE BLVD PHASE II	74,151
PBE04ST117	MONTOYA HEIGHTS P 1	876,890
PBE04ST118	MONTOYA HEIGHTS Phase 2	14,213
PBE04ST119	MONTWOOD DISTRICT 5 & 7	353,609
PBE04ST121	MONTWOOD MEDIAN	201,609
PBE04ST122	NORTH PARK DRAINAGE	43,456
PBE04ST124	OPEN SPACE ENHANCEM	195
PBE04ST124A	POLLARD STREET PEDESTRIAN WAY	52,077
PBE04ST126	PEBBLE HILLS	(162,050)
PBE04ST127	ROSEWAY	15,118
PBE04ST128	SIGN REPLACEMENT	6,928



CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the ten months ended June 30, 2007

Project	Name/Description	Capital Projects
PBE04ST130	SGNL & FLASH INSTAL DIST 8	67,036
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	95,185
PBE04ST132	STREET RESURFACING CITY WIDE	367,085
PBE04ST132A	CITYWIDE STREET RESURFACING 06	2,274,950
PBE04ST133	STREET RESURFACING DIST 2	148,254
PBE04ST134	STREET RESURFACING DIST 7	56,004
PBE04ST135	STREET RESURFACING DIST 8	167,822
PBE04ST136	UNPAVED RIGHT OF WAY CITY WIDE	13,649
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	1,168,397
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	136,818
PBE04ST139	UPPER VALLEY RD ST & DRNG	33,499
PBE04ST140	VERDELAND	11,188
PBE04ST141	WENDA	1,349
PBR05001	ZARAGOSA BRIDGE DCL	484
PCP06FC001	CEBEDA/I-10 FLOOD CONTROL	1,264
PCP06ST003	LITTLE FLOWER ST & DNG	71,609
PCP06ST005	MCCOMBS/RAILROAD ST & DRAINAGE	50,784
PCP06ST006	RUSHING/TRANSMOUNTAIN ST & DNG	526
PCP06ST008	PELICANO/LOMALAND ST & DRNG	50,373
PCP06ST010	CARNEGIE ST & DRNG PHASE I	18,642
PCP06ST013	SIGNAL/FLASHER INSTALL CP06	1,115,443
PCP06ST015	ARTERIAL STREET LIGHTING CP06	8,630
PFC06001	RESLER CANYON IMPROVEMENTS	123,954
PFI06001	Central Fire Station HVAC	56,532
PFLESVC01	EQUIPMENT REPLACEMENT	4,036,646
PHE0203	City-County Health Admin Ph 3	6,850
PHI05001	HIST MUS EXHIBIT AREA	565,659
PMB0002130	CITY EQUIPMENT NOC	32,773
PMB0003130	FY 02 CERT OB EQUIP-CITY EQUIP	4,912
PMB0005004	BE CAP ACQ FIRE	221,921
PMB0005007	BE CAP ACQ ZOO	8,223
PMB0005008	BE CAP ACQ LIBRARY	50,912
PMB0005011	BE CAP ACQ P.S. COM	14,212
PMF05002	FACILITY CONDITION ASSESSMENT	454,860
PMF05003	CITY HALL 5TH FLOOR RENOVATION	50,850
PMF05004	CITY HALL 7TH FLOOR RENOVATION	304,982
PMF06001	CITY HALL UPGRADES FY 2006	404,968
PPA05001	COHEN STADIUM LESSOR IMPV	95
PPW0015	LIBRARY BOOK PROCESSING CENTER	14,458
PPW0028002	KIMBERLY HEIGHTS SPECIAL ASSES	6,200
PPW0029002	MS4 FOR WATER QUALITY PHASE 1	658
PPW0035007	SAN ANTONIO PLAZA	110,151
PPW0035011	CBD PHASE 3 DESIGN	8,962
PPW0046004	NORTHEAST REGIONAL PARK	409,458
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	22,093
PPW0046008	CLEVELAND SQUARE	107,052
PPW0046017	PONDER	2,270
PPW0046023	BLACKIE CHESHER	4,966
PPW0046023YR2	BLACKIE CHESHER FENCING	4,857
PPW0046026YR2	MEMORIAL PARK AND POOL	100,365
PPW0046028YR2	MARTY ROBBINS REC CENTER (NEW)	9,773

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the ten months ended June 30, 2007

Project	Name/Description	Capital Projects
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	1,250
PPW0046044	VISTA DEL SOL	5
PPW0046046	MCKELLIGON CANYON	26,160
PPW0050	ADA COMPLIANCE PHASE 1	19,260
PPW0051	ANIMAL SHELTER	3,916
PPW0052	FLASHER INSTALLATIONS	137,401
PPW0053	DODGE (HAWKINS) EXPANSION	2,094
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	790
PPW0056002	MAIN LIBRARY REMODELING	109,823
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	77,642
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	254,578
PPW0056006YR2	LOWER VALLEY LIBRARY (NEW)	4,369
PPW0057004YR2	ZOO CONVERT POOL & SR.CTR.	21
PPW0057005YR2	ZOO STORAGE BLDG. MISC STORAGE	3,304
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	464
PPW0057007YR2	ANIMAL QUARANTINE	535
PPW0058001	HISTORY MUSEUM (NEW)	(115,669)
PPW0203	CITY-CNTY HEALTH ADMIN PH 2	29,595
PPW0204	UNION PACIFIC DEPOT 2002	15
PPW0310	PLAZA THEATRE	1,597,382
PPWAR03001	FY03 CO'S ARTWORK-2%	153,961
PPWBR03004	ZARAGOZA POE BATHRM ADDNS.	1,316
PPWFL03047	GSA STORM SEWER RELOCATION	405,162
PPWST03001	CBD PHASE 3	5,886,947
PPWST03022	EDGEMERE EXTENSION	2,204
PQLPA101	ARLINGTON PARK	767
PQLPA102	BUENA VISTA PARK	111
PQLPA104	CHELSEA POOL	942
PQLPA105	CHIHUAHUITA PARK	97
PQLPA106	CIELO VISTA PARK	230
PQLPA107	COLONIA VERDE PARK	50
PQLPA108	CORK PARK	158
PQLPA109	DE VARGAS PARK	248
PQLPA110	DELGADO PARK	819
PQLPA111	DICK SHINAUT PARK	170
PQLPA112	DOLPHIN PARK	138
PQLPA113	DUNN PARK	56
PQLPA114	EASTSIDE MAINTENANCE YARD	552
PQLPA115	ESTRELLA-RIVERA PARK	43,794
PQLPA116	FRANKLIN PARK	84
PQLPA117	GRACE CHOPE PARK	348
PQLPA118	GRANDVIEW PARK & POOL	10,306
PQLPA119	H.T. PONSFORD PARK	147
PQLPA120	HAWKINS PARK & POOL	1,771
PQLPA122	IRWIN J LAMBKA PARK	114
PQLPA123	J.P. SHAWVER PARK	297
PQLPA124	JUDGE GALATZAN PARK	671
PQLPA125	LINCOLN PARK	1,571
PQLPA126	LORETTO-LINCOLN PARK	876
PQLPA127	MADELINE PARK	1,037
PQLPA128	MCARTHUR PARK	57

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the ten months ended June 30, 2007

Project	Name/Description	Capital Projects
PQLPA129	MESA TERRACE PARK	117
PQLPA130	MILAGRO PARK	63
PQLPA131	MODESTO GOMEZ PARK	244
PQLPA132	MONTWOOD HEIGHTS PARK	4,582
PQLPA135	MURCHISON PARK	1,170
PQLPA136	WESTSIDE REC CENTER (NEW)	58,339
PQLPA137	FORT BLISS SOCCER FACILITY	143,783
PQLPA138	NEWMAN PARK	381
PQLPA140	PACIFIC PARK	1,079
PQLPA141	PALM GROVE PARK	910
PQLPA142	PALO VERDE PARK	8
PQLPA143	PASEO DE LOS HEROES PARK	890
PQLPA144	PAVO REAL PARK & POOL	1,298,070
PQLPA145	PEBBLE HILLS PARK	270
PQLPA146	PECAN GROVE 1 & 2	2,827
PQLPA147	PICO NORTE PARK	114
PQLPA148	RAYNOLDS MEDIAN	150
PQLPA149	ROGER BROWN BALLFIELD	628
PQLPA150	ROSE GARDEN	1,556
PQLPA151	SCENIC DRIVE PARK	1,276
PQLPA152	MONTALVO (SHEARMAN) PARK	4,373
PQLPA153	SKYLINE YOUTH PARK	99
PQLPA154	SNOW HEIGHTS PARK	185
PQLPA156	SUE YOUNG PARK	316
PQLPA157	SUFFOLK PARK	63
PQLPA158	SUMMIT-FILLMORE PARK	91
PQLPA159	SUNRISE PARK	508
PQLPA160	SUNSET HEIGHTS PARK	144
PQLPA161	THOMAS MANOR PARK	407
PQLPA162	TODD WARE PARK	267
PQLPA163	TOM LEA (LOWER) PARK	2,034
PQLPA164	TOM LEA (UPPER) PARK	449
PQLPA165	TRANS MTN OPTIMIST DSRT DOWNS	53
PQLPA166	TYRONE PARK	15
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	181,681
PQLPA169	WASHINGTON PARK	166
PQLPA170	WELLINGTON CHEW PARK	1,035
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	73,617
PQLPA172	WEST SPORT COMPLEX	778,817
PQLPA174	YSLETA PARK	50,159
PQLPA179	Travis White Park Parking Lot	87,405
PQLPA182	PARK IMPROVEMENT PACK 2	2,920
PQLPA183	PIP3 POOL RENOVATIONS	512,487
PQLPA184	PIP4 MAJOR DEVELOPMENT	442,287
PQLPA185	PIP5 SHELTER RENOVATIONS	6,196
PQLPA186	PIP6A IRRIGATION AND SITE WORK	16,644
PQLPA186A	Citywide Parks Bid Pkg 6A	705,787
PQLPA186B	CITYWIDE PARKS BID PACKAGE 6B	443,661
PQLPA187	PIP7 IRRIG AND TREE PLANTING	19,326
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	(666)
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	1,850,486

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the ten months ended June 30, 2007

Project	Name/Description	Capital Projects
PQLZO101	ZOO NEW ENTRY & PUBLIC ACT CTR	1,769
PQLZO102	ZOO OLD EXH REPT & BIOME BLDG	1,218
PQLZO103	ZOO PARKING LOT	226,497
PQLZO104	ZOO AFRICA EXPANSION	159,585
PQLZO106	ZOO WESTERN EXPANSION	3,639,335
PST05002	MAST ARM REPLACEMENT	57,760
PST05003	LANE MARKINGS	130,628
PST05006	EL PASO DR INTX IMPV	2,500
PST06002	ALBERTA & CONCEPCION IMPV	337,461
PST06004	Traffic Calming Devices/Signal	57,115
PSTM06FC001	STORM 2006 MASTER	714,674
PCP06ST018	TRAFFIC MGMT INFO SYST MX CP06	1,782,247
PCP06ST012	CONCRETE INTERSECTIONS CP06	77
PBE04ST124B	Van Buren Dam	6,560
PBE04ST138A	ALAMITO (3rd ST & St VRAIN ST)	58,245
PCP06MF001	ADA COMPLIANCE CP06	376
PCP06MF001B	Sidewalk Conectivity	68,499
PCP06ST011	STREET RESURFACING 2007	363,028
PCP06ST012B	ARTCRAFT @ UP VAL & WESTSIDE	4,727
PCP06ST019	LANE MARKINGS CP06	94,191
PCP06ST021	LOOP DETECTORS CP06	350,768
PMB0001130	CITY DEPTS NOC	60,261
PMB0005001	BE CAP ACQ PARKS	23,197
PPA06001	CITYWIDE SWINGS	147,282
PPW0028008	GOMEZ RD. EXTENSION	274,071
PPW0041	STREET LIGHT CONVERSION	899
PPW0046001	MISSION HILLS	3,749
PPWST03034	MONTANA MEDIAN LANDSCAPING	292
PSTM06 PW27-0	Bluff Canyon	25,925
PSTM06 PW35-0	624 De Leon	5,630
PSTM06 PW36-0	Copper 2630	6,865
PSTM06 PW43-0	Coronado Channel	507,387
PSTM06 PW501	Highlands Sediment Basin	33,430
PSTM06 PW522	Mowad Subdivision	5,198,928
PSTM06 PW524	NORTH SOUTH FREEWAY CHANNEL	90,066
PSTM06 PW525	Northgate Diversion Channel	107,199
PSTM06 PW534	INTERSECTION EROSION REPAIR	42,611
PSTM06 PW545	Mesa Drain	151,997
PSTM06 PW59-0	Henry Brennan	24,228
PSTM06 PW69-0	Mountain Walk	45,569
PSTM06 PW84-0	James Watt @ Lee Trevino	28,618
PSTM06FC001A	Glory Rd Storm Sewer Relocatio	880,078
PSTM06FC001B	Master Drainage Study	898,526
PSTM06 PW24-0	Wallenberg and Mesa Hills	41,319
PSTM06 PW37-0	Thunderbird Valley Channel	209,674
PSTM06 PW42-0	Paragon Santa Fe Channel Festi	142,176
PCP07ZO001	ZOO IMPROVEMENTS	27,575
PBR07001	Fred Wilson Bridge Eval & Rep	87,905
PMB0001280	PRINT SHOP CO EQUIP	6,640
PSTM06 PW500	Fairbanks btn NS Frwy & Elect	70,353
PSTM06 PW67-0	High Ridge Channel	61,683

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the ten months ended June 30, 2007

Project	Name/Description	Capital Projects
PSTM06 PW556	Saipan	4,291,234
PSTM06 PW557	Fiesta	418,577
PSTM06 PW553	Agricultural Drains Rehab	1,648,050
PCP06ST022A	Multi-use Bicycle Paths	238,588
PSTM06 PW555	Capital Equipment	2,438,627
PSTM06 PW110-0	Tompkins and Dyer	19,593
PSTM06 PW25-0	Ocotillo/Charl Ann	3,759
PSTM06 PW509	Basin A Pump Station Discharge	170,245
PSTM06 PW516	Joyce Circle	3,011
PSTM06 PW521	Montoya Drain	4,575
PSTM06 PW539	Channel No. 1-Belvidere Chan	26,891
PSTM06 PW543	Fort Bliss Sump	24,153
PSTM06 PW549	Range Dam	3,303
PSTM06 PW550	Texas A&M/Reserach Dr Channel	56,782
PSTM06 PW554	Cebada Pump Station	270,601
PSTM06 PW64-0	McKelligon Canyon	237,578
PSTM06FC003B	Inspect/Ass Ret/Det Pond PH 2	5,490
PSTM06 PW517	Lincoln Channel	1,142
PSTM06 PW122-0	Northwestern	4,392
PSTM06 PW29-0	Resler Ext N. of Helen of Troy	17,797
PSTM06 PW508	Don Haskins and Rojas	(12,673)
PSTM06 PW51-0	Pine Springs	19,760
PSTM06 PW510	Bessemer	12,381
PSTM06 PW52-0	Robinson	38,153
PSTM06 PW537	Copper Queen	36,140
PSTM06 PW547	Playa Drain	206,000
PSTM06 PW55-0	Stoney Hill	5,597
PSTM06 PW57-0	Schuster Slope Improvements	12,058
PSTM06 PW82-0	Pellicano & Pendale at Rojas	7,746
PSTM06 PW32-0	Helen of Troy (Resler to Redd)	263
PSTM06 PW519	Mamie/Elmwood	11,032
PSTM06 PW529	Pump Stations Assess & Repair	5,823
PSTM06 PW538	Americas 10 Dam	48,588
PSTM06FC004A	Inspect/Assess Conduits PH 1	3,132
PSTM06 PW26-0	Lindberg Doniph to Montoya Dra	181,710
PSTM06 PW70-0	Castellano Drive	47,933
PSTM06 PW111-0	Franklin Summit Drng Easement	39,543
PSTM06 PW506	Gov't Hills Outfall/Durazno Ne	121,721
PSTM06 PW512	Chan No. 2 Buttrfld Trail Apts	182,493
PSTM06 PW119-0	Colonia Escondida	59,139
PSTM06 PW513	CHIHUAHUITA NEIGHBORHOOD	50,235
PSTM06FC004C	Inspect/Assess Conduits PH 3	38,383
P502002	P502002 CVB ROOF REHAB	29,557
PAPACQTNYSY03	ACQUISITIONS	4,572
PAPCOMPROJY03	CITYWIDE COMMUNITY PROJECTS	49
PCP06MF001A	ADA CONNECTIVITY W/2006 RESURF	200,283
PCP06ST016	MAST ARM REPLACEMENT CP06	53,850
PPD05001	POLICE FACILITIES MASTER PLAN	71,000
PPW0033001	FIRST TRAFFIC CONTROL PROJECT	9,359
PST06002A	Med Ctr of the Americas Infrs	362,484
PSTM06 PW503	Doniphan Intake & Dis Ph 1 & 2	2,000

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the ten months ended June 30, 2007

Project	Name/Description	Capital Projects
PSTM06 PW511	Canterbury Chan Rge Crest&Stan	1,119
PSTM06 PW514	Clardy Fox Pump Station	114,411
PSTM06 PW515	Crossroads Pond	12,561
PSTM06 PW518	Los Siglos Ct & Lucas Marcelo	50,460
PSTM06 PW520	MODESTO CHAN RIVER OUTFALL	322,107
PSTM06 PW527	Pershing Dam Upper & Lower Bas	16,283
PSTM06 PW530	Ramona Addition	12,634
PSTM06 PW531	Thornton	61,844
PSTM06 PW532	Delta and Manny Martinez	17,969
PSTM06 PW540	Dallas Outfall	169,618
PSTM06 PW56-0	Ojo de Agua Channel & Thorn In	18,966
PSTM06 PW63-0	Rim Road/Scenic Drive	1,053
PCP06MF002	EMERG CITY FACILITY REHAB CP06	4,487
PSTM06 PW535	NORHT MESA (4100)	20,170
PSTM06FC004B	Inspect/Assess Conduits PH 2	3,500
PSTM06 PW87-0	Cedar Oak at Pendale	53,463
PAPCOLLASMY03	COLLECTION ASSESSMENT	3,226
PCP07CAP001	Capital Acquisitions	232,978
G7131CD0024	RAWLINGS DENTAL CENTER	141,091
PCP07HE001	NEW PROJECT	4,813
PCP06ST022	TxDOT MATCHES CP06	376,266
PCP06TX001	Alameda Traf Sig Interconnect	41,250
PSTM06 PW102-0	Landfill Slope Erosion Repairs	82,046
PAPNEIGHPY03	NEIGHBORHOODS PROJECT	27
PAPACQTNSY06	ACQUISITIONS	1,902
PBE04ST114A	LANDSCAPE & PKWY IMP D-4 DYER	16,695
PBE04ST124C	Louisiana St. Drainage Areas	2,531
PBE04ST129	SGNL & FLASH INSTAL DIST 7	30,000
PCP06NA001D3A	NEW PROJECT	50,000
PPW0035005	SYNCHRONIZATION	44,993
PPW0054	ZARAGOZA OVERPASS	21,509
PQLLI104	QOL LIBRARY CONTINGENCY	53,530
PST07001	NEW PROJECT	516
PSTM06 PW505	Bandolero Channel	5,887
PMF07002	NEW PROJECT	240
	Total Expenditures and transfers	<u>\$ 69,529,995</u>

# CITY OF EL PASO, TEXAS

## COMBINING BALANCE SHEET

### INTERNAL SERVICE FUNDS

June 30, 2007

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ (674,753)	4,997,223	4,322,470
Receivables - Net of Allowances			
Trade	11,625		11,625
Due From Other Funds	3,531		3,531
Inventory	659,305		659,305
Fuel Inventory	69,241		69,241
Capital Assets:			
Buildings, Improvements & Equipment, Net	185,592		185,592
TOTAL ASSETS	<u>\$ 254,541</u>	<u>4,997,223</u>	<u>5,251,764</u>
LIABILITIES			
Accounts Payable	\$ 377,202	268	377,470
Accrued Payroll	107,429	26,142	133,571
Certificates of Obligation Bonds	105,238		105,238
Compensated Absences	143,096	27,263	170,359
Claims and Judgments		17,210,846	17,210,846
TOTAL LIABILITIES	732,965	17,264,519	17,997,484
NET ASSETS			
Invested in capital assets, net of related debt	83,885		83,885
Unrestricted	(562,309)	(12,267,296)	(12,829,605)
Total net assets	(478,424)	(12,267,296)	(12,745,720)
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 254,541</u>	<u>4,997,223</u>	<u>5,251,764</u>

# CITY OF EL PASO, TEXAS

## COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

### INTERNAL SERVICE FUNDS

For the ten months ended June 30, 2007

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 12,682,805		12,682,805
Premium Contributions		40,728,560	40,728,560
General Revenues	26,544	1,226,224	1,252,768
TOTAL OPERATING REVENUES	12,709,349	41,954,784	54,664,133
OPERATING EXPENSES:			
Personnel Services	2,638,866	475,578	3,114,444
Outside Contracts	192,780	1,869,707	2,062,487
Professional Services		104,777	104,777
Fuel and Lubricants	5,040,464		5,040,464
Materials and Supplies	3,637,912	11,637	3,649,549
Communications	11,058	866	11,924
Utilities	11,784		11,784
Operating Leases	71,051	5	71,056
Travel and Entertainment	5,661		5,661
Benefits Provided	617	32,368,713	32,369,330
Maintenance and Repairs	1,012,422	3,245	1,015,667
Other Operating Expenses	17,407	2,350	19,757
Depreciation	51,920		51,920
TOTAL OPERATING EXPENSES	12,691,942	34,836,878	47,528,820
OPERATING INCOME(LOSS)	17,407	7,117,906	7,135,313
NON-OPERATING REVENUES (EXPENSES):			
Interest Expense	(4,975)		(4,975)
TOTAL NON-OPERATING REVENUES	(4,975)		(4,975)
INCOME (LOSS)	12,432	7,117,906	7,130,338
Change in net assets	12,432	7,117,906	7,130,338
Total Net Assets-beginning	(490,856)	(19,385,202)	(19,876,058)
Total Net Assets-ending	\$ (478,424)	(12,267,296)	(12,745,720)



**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF CASH FLOWS**  
**INTERNAL SERVICE FUNDS**  
For the ten months ended June 30, 2007

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from customers	\$ 12,703,951	41,954,784	54,658,735
Payments to suppliers	(10,221,911)	(34,523,394)	(44,745,305)
Payments to employees	<u>(2,685,005)</u>	<u>(477,289)</u>	<u>(3,162,294)</u>
Net cash provided by operating activities	<u>(202,965)</u>	<u>6,954,101</u>	<u>6,751,136</u>
 <b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>			
Transfers (to) from other funds	<u>(550,856)</u>	<u>(1,956,878)</u>	<u>(2,507,734)</u>
Net cash provided (used) by noncapital financing activities	<u>(550,856)</u>	<u>(1,956,878)</u>	<u>(2,507,734)</u>
 <b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>			
Purchases of capital assets	39,651		39,651
Principal paid on capital debt	44,392		44,392
Interest paid on capital debt	<u>(4,975)</u>		<u>(4,975)</u>
Net cash (used) by capital and related financing activities	<u>79,068</u>		<u>79,068</u>
 Net increase (decrease) in cash and cash equivalents	(674,753)	4,997,223	4,322,470
Balances - beginning of the year	<u>\$ (674,753)</u>	<u>4,997,223</u>	<u>4,322,470</u>
Balances - end of the year	<u>\$ (674,753)</u>	<u>4,997,223</u>	<u>4,322,470</u>
 <b>Reconciliation of operating income (loss) to net cash provided (used) by operating activities:</b>			
Operating income (loss)	\$ 17,407	7,117,906	7,135,313
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	51,920		51,920
Change in assets and liabilities:			
Receivables, net	(5,398)		(5,398)
Accounts and other payables	(220,755)	(162,094)	(382,849)
Accrued expenses	<u>(46,139)</u>	<u>(1,711)</u>	<u>(47,850)</u>
Net cash provided by operating activities	<u>\$ (202,965)</u>	<u>6,954,101</u>	<u>6,751,136</u>
 Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS**  
**PENSION TRUST FUNDS**

June 30, 2007

		FPPF Pension Trust Fund (as of December 31, 2005)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ASSETS				
Cash and Cash Equivalents	\$ 25,946,462	3,285,797	5,937,902	35,170,161
Investments:				
United States Government Securities	13,946,649			13,946,649
Corporate Bonds	16,663,583			16,663,583
Corporate Stocks	337,615,214			337,615,214
Fixed Income Securities	168,842,479	70,310,512	127,060,056	366,213,047
Domestic Equities		80,157,460	144,854,746	225,012,206
International Equities		67,429,729	121,854,114	189,283,843
Receivables - Net of Allowances				
Commission Credits Receivable	82,976			82,976
Due from Brokers For Securities Sold	8,465,310			8,465,310
Employer Contributions		137,420	233,263	370,683
Employee Contributions		116,547	154,083	270,630
Accrued Interest and Dividends		67	71	138
Prepaid Items	28,300			28,300
Capital Assets:				
Buildings, Improvements & Equipment, Net		411,667	411,667	823,334
Total assets	571,590,973	221,849,199	400,505,902	1,193,946,074
LIABILITIES				
Accounts Payable	9,052,519	265,958	450,437	9,768,914
Deferred Revenue - Commission Credits	82,976			82,976
Total liabilities	9,135,495	265,958	450,437	9,851,890
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	\$ 562,455,478	221,583,241	400,055,465	1,184,094,184

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF CHANGES IN NET ASSETS**  
**PENSION TRUST FUNDS**  
For the ten months ended June 30, 2007

		FPPF Pension Trust Fund (for the year ended December 31, 2005)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
<b>ADDITIONS (REDUCTIONS)</b>				
Contributions:				
Employer	\$ 11,870,857	7,794,328	11,083,081	30,748,266
Employee	7,817,393	6,309,061	7,087,854	21,214,308
Total contributions	19,688,250	14,103,389	18,170,935	51,962,574
Investment earnings (loss):				
Net increase in fair value of investments	68,393,687	17,852,894	32,252,924	118,499,505
Interest	2,394,000	112	505	2,394,617
Dividends	3,512,841	91	92	3,513,024
Investment advisor fees	(1,325,591)	(755,745)	(1,369,558)	(3,450,894)
Net investment (loss)	72,974,937	17,097,352	30,883,963	120,956,252
Total additions (reductions)	92,663,187	31,200,741	49,054,898	172,918,826
<b>DEDUCTIONS</b>				
Benefits paid to participants	23,072,368	15,102,389	19,450,536	57,625,293
Refunds of contributions	1,823,335	176,265	1,287,519	3,287,119
Administrative expenses	676,496	540,890	602,451	1,819,837
Total deductions	25,572,199	15,819,544	21,340,506	62,732,249
Change in net assets	67,090,988	15,381,197	27,714,392	110,186,577
Net assets - beginning of the year	495,364,490	206,202,044	372,341,073	1,073,907,607
Net assets - end of the year	\$ 562,455,478	221,583,241	400,055,465	1,184,094,184

# CITY OF EL PASO, TEXAS

## Statement of Changes in Assets and Liabilities

### AGENCY FUNDS

For the ten months ended June 30, 2007

	August 31, 2006	Debits	Credits	June 30, 2007
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 1,142,125	561,630,214	557,586,515	5,185,824
Property Taxes	48,862,402	605,965,873	598,074,961	56,753,314
Special Assessment - PID #1		551,604		551,604
Due from Other Funds	5,662,096		1,000,000	4,662,096
Total assets	<u>\$ 55,666,623</u>	<u>1,168,147,691</u>	<u>1,156,661,476</u>	<u>67,152,838</u>
<b>LIABILITIES</b>				
Prepaid Property Taxes	\$ 1,129,297	277,005		852,292
Payable to Bondholders - PID #1			551,604	551,604
Amount Available for Bond Payments			16,658	16,658
Payable to Other Taxing Entities	843,545	557,309,510	558,075,248	1,609,283
Property Taxes Subject to Refund	4,831,379		2,538,308	7,369,687
Uncollected Taxes	48,862,402	598,074,961	605,965,873	56,753,314
Total Net Assets	<u>\$ 55,666,623</u>	<u>1,155,661,476</u>	<u>1,167,147,691</u>	<u>67,152,838</u>

# CITY OF EL PASO, TEXAS

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

### GOVERNMENTAL FUNDS

For the Ten Month Ended June 30, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
EXPENDITURES						
Current:						
Salaries and Wages	\$ 125,058,192	1,460,343		84,287	14,724,758	141,327,580
Overtime	8,443,521	541		8,026	1,286,246	9,738,334
Overtime(Reimbursed)	352,722				399	353,121
Employee Benefits	45,692,687	376,882		25,937	4,675,134	50,770,640
Outside Contracts	10,425,355	244,227		188,513	4,179,842	15,037,937
Contractual Services	14,469	2,723		6,928	44,819	68,939
Professional Services	4,100,778	20,794		563,024	3,219,017	7,903,613
Utilities	8,839,794				769,934	9,609,728
Fuel and Lubricants	3,070,087				200,805	3,270,892
Interfund Services	4,223,598	23,264		398	320,278	4,567,538
Supplies and Materials	4,256,165	35,427		742	1,882,383	6,174,717
Communications	1,475,156	3,631			332,463	1,811,250
Operating Leases	972,333	4,446			688,444	1,665,223
Other Operating Expenditures	2,807,432	277,752		790	1,283,969	4,369,943
Maintenance and Repairs	1,563,705				49,508	1,613,213
Travel	219,592	7,598		1,194	584,860	813,244
Grant Match	109,332				175,072	284,404
Other Non-Operating Expenditures	504,259			154	51,002	555,415
Community Service Projects	231,394	6,329,608			909,228	7,470,230
Operating contingency	122,056			5,404		127,460
Debt Service:						
Principal			(92,043)			(92,043)
Interest Expense			10,123,121			10,123,121
Interest Expense - Commercial Paper			2,264,689			2,264,689
Fiscal Fees			1,301,308	1,468,933		2,770,241
Payment to Refunding Bond Escrow Agent			1,360,000			1,360,000
Arbitrage Rebate						
Capital Outlay	740,409	5,822,404		65,330,396	3,151,471	75,044,680
Total expenditures	223,223,036	14,609,640	14,957,075	67,684,726	38,529,632	359,004,109
OTHER FINANCING SOURCES (USES)						
Transfers to other funds	7,490,251			1,845,466	100	9,335,817
Total expenditures and transfers out	\$ 230,713,287	14,609,640	14,957,075	69,530,192	38,529,732	368,339,926

# CITY OF EL PASO, TEXAS

## REQUIRED SUPPLEMENTARY INFORMATION

### SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

#### GENERAL FUND

For the Ten Month Ended June 30, 2007

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Charges to appropriations (outflows):					
Salaries and Wages	\$ 152,270,268	152,186,437	125,058,192	27,128,245	82.17%
Overtime	8,536,970	8,536,970	8,443,521	93,449	98.91%
Overtime(Reimbursed)			352,722	(352,722)	
Employee Benefits	52,784,671	52,784,671	45,692,687	7,091,984	86.56%
Outside Contracts	16,164,323	17,167,259	10,425,355	6,741,904	60.73%
Contractual Services		14,750	14,469	281	98.09%
Professional Services	5,153,881	5,362,621	4,100,778	1,261,843	76.47%
Utilities	11,852,428	11,852,428	8,839,794	3,012,634	74.58%
Fuel and Lubricants	3,793,201	3,788,701	3,070,087	718,614	81.03%
Interfund Services	4,202,430	4,231,820	4,223,598	8,222	99.81%
Supplies and Materials	5,530,804	5,571,734	4,256,165	1,315,569	76.39%
Communications	2,333,080	2,377,540	1,475,156	902,384	62.05%
Operating Leases	1,393,304	1,379,384	972,333	407,051	70.49%
Other Operating Expenditures	6,938,618	6,890,766	2,807,432	4,083,334	40.74%
Maintenance and Repairs	2,112,953	2,150,255	1,563,705	586,550	72.72%
Travel	327,646	327,546	219,592	107,954	67.04%
Grant Match	755,605	755,605	109,332	646,273	14.47%
Other Non-Operating Expenditures	1,075,049	1,011,024	504,259	506,765	49.88%
Community Service Projects	373,361	373,361	231,394	141,967	61.98%
Capital Outlay	40,000	1,187,955	740,409	447,546	62.33%
Nondepartmental:					
Operating contingency	1,200,000	994,991	122,056	872,935	12.27%
Transfers to other funds	5,028,527	8,031,277	7,490,251	541,026	93.26%
Total charges to appropriations	<u>\$ 281,867,119</u>	<u>286,977,095</u>	<u>230,713,287</u>	<u>56,263,808</u>	80.39%

# CITY OF EL PASO, TEXAS

## COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

### NON-MAJOR GOVERNMENTAL FUNDS

For the Ten Month Ended June 30, 2007

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Expenditures						
Current:						
Salaries and Wages	\$ 2,082,882	858,894	25,329	10,065,994	1,691,659	14,724,758
Overtime	507,478	585,438	10,694	161,592	21,044	1,286,246
Employee Benefits	803,772	456,591	9,723	3,066,851	338,197	4,675,134
Outside Contracts	977,221	29,304	70,700	978,667	2,123,950	4,179,842
Contractual Services	37,521	6,633	-	665	-	44,819
Professional Services	119,051	7,367	1,575	127,668	2,963,356	3,219,017
Utilities	-	-	-	283,363	486,571	769,934
Fuel and Lubricants	25,889	-	-	161,493	13,423	200,805
Interfund Services	9,022	1,011	571	240,385	69,289	320,278
Supplies and Materials	157,488	61,061	24,678	846,203	792,953	1,882,383
Communications	43,380	10,152	-	254,469	24,462	332,463
Operating Leases	298,466	78,679	-	276,289	35,010	688,444
Other Operating Expenditures	354,043	52,864	-	547,897	329,165	1,283,969
Maintenance and Repairs	304	-	-	26,799	22,405	49,508
Travel	52,664	37,494	1,266	177,881	315,555	584,860
Other Non-Operating Expenditures	-	-	-	49,690	1,312	51,002
Community Service Projects	376	-	-	-	908,852	909,228
Capital Outlay	1,304,289	340,357	48,629	221,624	1,236,572	3,151,471
Total expenditures	6,773,967	2,526,123	193,165	17,583,809	11,452,568	38,529,632
OTHER FINANCING SOURCES (USES)						
Transfers to other funds	-	-	-	-	100	100
Total expenditures and transfers out	\$ 6,773,967	2,526,123	193,165	17,583,809	11,452,668	38,529,732